



Customer : MINISARA MOTORS (AMBALANGODA)  
 Customer Code/Grade/Narration : MI06 / A / 60 days credit  
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2227/MI06-67/68363 Create date : 20 - December - 2023  
 Present count : 1 Rep confirm date : 20 - December - 2023

## PRI-2227/MI06-67/68363

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	274,915.00
Credit Balance	0		
Error Correction	0		
Received total			274,915.00
Receivable total			274,914.50
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :22-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	cheque		<b>Cheque no</b> : 040746 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	100,000.00
02	20-12-2023	cheque		<b>Cheque no</b> : 040745 <b>Cheque present date</b> : 22-01-2024 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	113,935.00
03	20-12-2023	cheque		<b>Cheque no</b> : 040744 <b>Cheque present date</b> : 08-01-2024 <b>Bank / Branch</b> : 101050427316 - ( 7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda )	60,980.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300071	03-11-2023	PRI	6,960.00	696.00 Rate - 10%	0.00	0.00	6,264.00	6,264.00	0.00		
02	AD009B300072	03-11-2023	PRI	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00	0.00		
03	AD009B300075	03-11-2023	PRI	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
04	AD009B300228	06-11-2023	PRI	41,090.00	0.00	0.00	0.00	41,090.00	41,090.00	0.00		
05	AD009B300296	06-11-2023	PRI	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
06	AD057B145558	07-11-2023	SKS	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
07	AD009B302101	20-11-2023	PRI	42,535.00	0.00	0.00	0.00	42,535.00	42,535.00	0.00		
08	AD057B146213	20-11-2023	SKS	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
09	AD057B146174	20-11-2023	PRI	16,010.00	1,601.00 Rate - 10%	0.00	0.00	14,409.00	14,409.00	0.00		
10	AD009B302102	20-11-2023	PRI	12,540.00	1,254.00 Rate - 10%	0.00	0.00	11,286.00	11,286.00	0.00		
11	AD009B302376	21-11-2023	PRI	8,970.00	0.00	0.00	0.00	8,970.00	8,970.00	0.00		
12	AD009B302957	23-11-2023	PRI	18,805.00	0.00	0.00	11,590.00	7,215.00	7,215.00	0.00		
13	AD009B303163	24-11-2023	PRI	17,170.00	0.00	0.00	0.00	17,170.00	17,170.00	0.00		
14	AD203B034452	27-11-2023	SKS	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
15	AD009B303441	27-11-2023	PRI	29,665.00	2,966.50 Rate - 10%	0.00	0.00	26,698.50	26,698.50	0.00		
16	AD057B146569	27-11-2023	SKS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
17	AD057B146568	27-11-2023	PRI	2,580.00	258.00 Rate - 10%	0.00	0.00	2,322.00	2,322.00	0.00		
18	AD009B303408	27-11-2023	PRI	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
<b>Total</b>				<b>293,280.00</b>	<b>6,775.50</b>	<b>0.00</b>	<b>11,590.00</b>	<b>274,914.50</b>	<b>274,914.50</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY