



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
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

PRI-2227/MI06-67/68363

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 040746 Cheque present date : 31-01-2024 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	100,000.00
02	20-12-2023	cheque		Cheque no : 040745 Cheque present date : 22-01-2024 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	113,935.00
03	20-12-2023	cheque		Cheque no : 040744 Cheque present date : 08-01-2024 Bank / Branch : 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		
Total				293,280.00	6,775.50	0.00	11,590.00	274,914.50	274,914.50	0.00		



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ASSIGNED TO
197 - Dilki 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