



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

Summary sheet no : PRI-2278/MI06-68/70596 Create date : 20 - January - 2024
 Present count : 1 Rep confirm date : 20 - January - 2024

PRI-2278/MI06-68/70596

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-02-2024	184,170.00
Credit Balance	0		
Error Correction	0		
Received total			184,170.00
Receivable total			184,170.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-01-2024	cheque		Cheque no : 040748 Cheque present date : 07-02-2024 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	100,000.00
02	20-01-2024	cheque		Cheque no : 040749 Cheque present date : 20-02-2024 Bank / Branch : 101050427316 - (7454 - DFCC Vardhana Bank Ltd / 038 - Ambalangoda)	84,170.00



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SELECTED INVOICES - (Average date : 10-12-2023)

##	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	AD203B034539	01-12-2023	SKS	11,005.00	0.00	0.00	0.00	11,005.00	11,005.00	0.00		
02	AD057B147020	05-12-2023	SKS	13,545.00	0.00	0.00	0.00	13,545.00	13,545.00	0.00		
03	AD057B147048	05-12-2023	SKS	27,400.00	0.00	0.00	0.00	27,400.00	27,400.00	0.00		
04	AD009B305195	06-12-2023	PRI	14,260.00	0.00	0.00	0.00	14,260.00	14,260.00	0.00		
05	AD057B147218	08-12-2023	SKS	13,030.00	0.00	0.00	0.00	13,030.00	13,030.00	0.00		
06	AD009B305863	11-12-2023	PRI	15,670.00	0.00	0.00	0.00	15,670.00	15,670.00	0.00		
07	AD009B305865	11-12-2023	PRI	9,850.00	0.00	0.00	0.00	9,850.00	9,850.00	0.00		
08	AD057B147371	12-12-2023	SKS	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
09	AD057B147376	12-12-2023	PRI	5,160.00	0.00	0.00	0.00	5,160.00	5,160.00	0.00		
10	AD009B305986	12-12-2023	PRI	6,640.00	0.00	0.00	0.00	6,640.00	6,640.00	0.00		
11	AD009B306330	13-12-2023	PRI	6,740.00	0.00	0.00	0.00	6,740.00	6,740.00	0.00		
12	AD009B306682	15-12-2023	PRI	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
13	AD009B307432	20-12-2023	PRI	34,880.00	0.00	0.00	0.00	34,880.00	34,880.00	0.00		
Total				184,170.00	0.00	0.00	0.00	184,170.00	184,170.00	0.00		

