



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

Summary sheet no : PRI-2332/MI06-69/72874
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD009B309873	05-01-2024	PRI	19,045.00	1,904.50 Rate - 10%	0.00	0.00	17,140.50	17,140.50	0.00		
02	AD009B309874	05-01-2024	PRI	10,450.00	0.00	0.00	0.00	10,450.00	10,450.00	0.00		
03	AD009B310120	08-01-2024	PRI	27,420.00	0.00	0.00	0.00	27,420.00	27,420.00	0.00		
04	AD009B310367	09-01-2024	PRI	4,020.00	0.00	0.00	0.00	4,020.00	4,020.00	0.00		
05	AD009B310571	10-01-2024	PRI	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
06	AD009B310572	10-01-2024	PRI	21,860.00	0.00	0.00	0.00	21,860.00	21,860.00	0.00		
07	AD009B311364	16-01-2024	PRI	29,215.00	0.00	0.00	0.00	29,215.00	29,215.00	0.00		
08	AD203B035409	16-01-2024	SKS	12,240.00	0.00	0.00	0.00	12,240.00	12,240.00	0.00		
09	AD009B311365	16-01-2024	PRI	30,735.00	3,073.50 Rate - 10%	0.00	0.00	27,661.50	27,661.50	0.00		
10	AD009B311363	16-01-2024	PRI	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
11	AD203B035444	17-01-2024	SKS	13,825.00	0.00	0.00	0.00	13,825.00	4,024.50	9,800.50	A03-Part Payment	
12	AD009B312241	19-01-2024	PRI	8,155.00	0.00	0.00	0.00	8,155.00	8,155.00	0.00		
13	AD009B312796	23-01-2024	PRI	10,210.00	0.00	0.00	0.00	10,210.00	10,210.00	0.00		
14	AD009B312924	23-01-2024	PRI	53,795.00	5,379.50 Rate - 10%	0.00	0.00	48,415.50	48,415.50	0.00		
15	AD009B312926	23-01-2024	PRI	16,430.00	0.00	0.00	0.00	16,430.00	16,430.00	0.00		
16	AD009B313366	26-01-2024	PRI	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
17	AD009B313506	26-01-2024	PRI	2,390.00	0.00	0.00	0.00	2,390.00	2,390.00	0.00		
18	AD009B313505	26-01-2024	PRI	7,820.00	391.00 Rate - 5%	0.00	0.00	7,429.00	7,429.00	0.00		
19	AD009B313967	30-01-2024	PRI	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
Total				354,860.00	10,748.50	0.00	0.00	344,111.50	334,311.00	9,800.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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