



Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-617/PR32-7/32573
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008081	03-12-2021	AMI	96,355.00	9,635.50 Rate - 10%	0.00	0.00	86,719.50	86,719.50	0.00		
02	AD037B008314	14-12-2021	AMI	12,150.00	1,215.00 Rate - 10%	0.00	0.00	10,935.00	10,935.00	0.00		
03	AD037B008315	14-12-2021	AMI	109,375.00	10,309.50 Rate - 10%	0.00	6,280.00	92,785.50	92,785.50	0.00		
04	AD037B009505	26-01-2022	AMI	61,375.00	0.00	0.00	2,025.00	59,350.00	13,510.00	45,840.00	A03-Part Payment	
Total				279,255.00	21,160.00	0.00	8,305.00	249,790.00	203,950.00	45,840.00		



Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-617/PR32-7/32573
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 08 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY