



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-637/PR32-8/33777 Create date : 06 - April - 2022
 Present count : 1 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-637/PR32-8/33777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-03-2022 | 67,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 67,000.00 |
| Receivable total | | | 61,155.00 |
| Over payments | | | 5,845.00 |

SETTLEMENT OUTLINE - (Average date :31-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|-------------|---|-----------|
| 01 | 06-04-2022 | cheque - This is urgent cheque. | | Cheque no : 507825 Cheque present date : 31-03-2022 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale) | 67,000.00 |



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ASSIGNED TO
155 - Udari Prabodhika

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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