



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 : 2 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 : 42 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			66,830.00
Over payments			170.00

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

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



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## SELECTED INVOICES - ( Average date : 17-02-2022 )

##	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	AD037B009505	26-01-2022	AMI	61,375.00	5,935.00 Rate - 10%	13,510.00	2,025.00	39,905.00	39,905.00	0.00		
02	AD037B010692	30-03-2022	AMI	21,250.00	2,125.00 Rate - 10%	0.00	0.00	19,125.00	19,125.00	0.00		
03	AD037B010805	25-04-2022	AMI	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
<b>Total</b>				<b>90,425.00</b>	<b>8,060.00</b>	<b>13,510.00</b>	<b>2,025.00</b>	<b>66,830.00</b>	<b>66,830.00</b>	<b>0.00</b>		



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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