



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 : 3 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 |   |              | 67,000.00 |
| Over payments    |   |              | 0.00      |

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

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

## SUMMARY REMARKS

| Date time              | Remark by / Team                           | Remark                      |
|------------------------|--|-----------------------------|
| 2022-05-04<br>10:21:21 | Jayani Ruwanpathirana<br>verification team | Rejected (Discount problem) |



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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<br>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        | 1,275.00<br>Rate - 6%  | 0.00                    | 0.00                  | 19,975.00        | 19,975.00        | 0.00          |                    |                |
| 03           | AD037B010805 | 25-04-2022    | AMI       | 7,800.00         | 0.00                   | 0.00                    | 0.00                  | 7,800.00         | 7,120.00         | 680.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>90,425.00</b> | <b>7,210.00</b>        | <b>13,510.00</b>        | <b>2,025.00</b>       | <b>67,680.00</b> | <b>67,000.00</b> | <b>680.00</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