



Customer : PRADEEP MOTORS (MIHINTALE)
Customer Code/Grade/Narration : PR32 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-969/PR32-10/50592 Create date : 20 - March - 2023
Present count : 1 Rep confirm date : 20 - March - 2023

AMI-969/PR32-10/50592
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-05-2023	278,424.00
Credit Balance	0		
Error Correction	0		
Received total			278,424.00
Receivable total			278,424.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 535709 Cheque present date : 02-05-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	90,000.00
02	20-03-2023	cheque		Cheque no : 535710 Cheque present date : 09-05-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	98,424.00
03	20-03-2023	cheque		Cheque no : 535708 Cheque present date : 26-04-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	90,000.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015822	27-02-2023	AMI	293,835.00	27,486.00 Rate - 10%	0.00	18,975.00	247,374.00	247,374.00	0.00		
02	AD037B015823	27-02-2023	AMI	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
Total				328,335.00	30,936.00	0.00	18,975.00	278,424.00	278,424.00	0.00		



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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