



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

Summary sheet no : AMI-1048/PR32-11/53237
 Present count : 1

Create date : 19 - May - 2023
 Rep confirm date : 19 - May - 2023

AMI-1048/PR32-11/53237

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-06-2023	473,476.00
Credit Balance	0		
Error Correction	0		
Received total			473,476.00
Receivable total			473,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-05-2023	cheque		Cheque no : 543935 Cheque present date : 15-07-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	24,750.00
02	19-05-2023	cheque		Cheque no : 543936 Cheque present date : 06-06-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	150,000.00
03	19-05-2023	cheque		Cheque no : 543937 Cheque present date : 26-05-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	150,000.00
04	19-05-2023	cheque		Cheque no : 543938 Cheque present date : 31-05-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	148,726.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-19		



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12:03:05



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016048	14-03-2023	AMI	120,940.00	12,094.00 Rate - 10%	0.00	0.00	108,846.00	108,846.00	0.00		
02	AD037B016058	15-03-2023	AMI	22,950.00	2,295.00 Rate - 10%	0.00	0.00	20,655.00	20,655.00	0.00		
03	AD037B016299	22-03-2023	AMI	158,445.00	15,844.50 Rate - 10%	0.00	0.00	142,600.50	142,600.50	0.00		
04	AD037B016293	22-03-2023	AMI	126,605.00	12,660.50 Rate - 10%	0.00	0.00	113,944.50	113,944.50	0.00		
05	AD037B016520	29-03-2023	AMI	74,555.00	6,964.50 Rate - 10%	0.00	4,910.00	62,680.50	62,680.50	0.00		
06	AD037B016927	08-05-2023	AMI	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,749.50	0.50	A03-Part Payment	
Total				530,995.00	52,608.50	0.00	4,910.00	473,476.50	473,476.00	0.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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