



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 : 4

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 : 72 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 31-05-2023   | 448,726.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 448,726.00 |
| Receivable total |   |              | 448,726.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :31-05-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 19-05-2023   | cheque |             | <b>Cheque no</b> : 543936<br><b>Cheque present date</b> : 06-06-2023<br><b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale ) | 150,000.00 |
| 02 | 19-05-2023   | cheque |             | <b>Cheque no</b> : 543937<br><b>Cheque present date</b> : 26-05-2023<br><b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale ) | 150,000.00 |
| 03 | 19-05-2023   | cheque |             | <b>Cheque no</b> : 543938<br><b>Cheque present date</b> : 31-05-2023<br><b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale ) | 148,726.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team           | Remark                                 |
|---------------------|----------------------------|--|
| 2023-05-19 12:03:05 | Amith Rajanayaka sales rep | 29/03/2023, and 8/4/2023 delivery date |



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

| ##           | 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<br>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<br>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<br>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<br>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<br>Rate - 10%  | 0.00                    | 4,910.00              | 62,680.50         | 62,680.00         | 0.50        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>503,495.00</b> | <b>49,858.50</b>        | <b>0.00</b>             | <b>4,910.00</b>       | <b>448,726.50</b> | <b>448,726.00</b> | <b>0.50</b> |                    |                |



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ASSIGNED TO  
159 - Rashmika

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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