



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

Summary sheet no : AMI-1077/PR32-13/54245
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

AMI-1077/PR32-13/54245

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-08-2023	111,073.00
Credit Balance	0		
Error Correction	0		
Received total			111,073.00
Receivable total			111,073.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	cheque		Cheque no : 543953 Cheque present date : 01-08-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	111,073.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B017296	19-05-2023	AMI	13,475.00	1,347.50 Rate - 10%	0.00	0.00	12,127.50	12,127.50	0.00		
02	AD037B017297	19-05-2023	AMI	110,520.00	10,994.00 Rate - 10%	0.00	580.00	98,946.00	98,945.50	0.50	A03-Part Payment	
Total				123,995.00	12,341.50	0.00	580.00	111,073.50	111,073.00	0.50		



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ASSIGNED TO
197 - Dilki 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