



Customer : PRADEEP MOTORS (MIHINTALE)

Customer Code/Grade/Narration : PR32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1162/PR32-15/57404

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	2	21-08-2023	218,263.00
Credit Balance	0		
Error Correction	0		
	Received total	218,263.00	
	Receivable total	218,263.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-08-2023)

Entered Date Type		Description	More details	Amount	
01	24-07-2023	cheque		Cheque no : 543973 Cheque present date : 18-08-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	110,000.00
02	24-07-2023	cheque		Cheque no : 543974 Cheque present date : 25-08-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	108,263.00





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SELECTED INVOICES - (Average date: 16-06-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017906	13-06-2023	AMI	109,590.00	10,020.00 Rate - 10%	0.00	9,390.00	90,180.00	90,180.00	0.00		
02	AD037B018027	19-06-2023	AMI	142,315.00	14,231.50 Rate - 10%	0.00	0.00	128,083.50	128,083.00	0.50	A03-Part Payment	
Total				251,905.00	24,251.50	0.00	9,390.00	218,263.50	218,263.00	0.50		

Prepared By: UDARI-RECEIVING (2023-08-02 16:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : PRADEEP MOTORS (MIHINTALE)

Customer Code/Grade/Narration : PR32 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY