



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

Summary sheet no : AMI-1208/PR32-16/59469
 Present count : 1

Create date : 22 - August - 2023
 Rep confirm date : 06 - September - 2023

AMI-1208/PR32-16/59469

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	2	04-10-2023	114,898.00
Credit Balance	0		
Error Correction	0		
Received total			114,898.00
Receivable total			114,898.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	cheque		Cheque no : 555599 Cheque present date : 06-10-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	60,000.00
02	06-09-2023	cheque		Cheque no : 555600 Cheque present date : 02-10-2023 Bank / Branch : 05022234 - (7010 - BANK OF CEYLON / 335 - Mihintale)	54,898.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-06 12:28:10	Amith Rajanayaka sales rep	28/7/2023 & 6/8/2023 delivery



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019149	24-07-2023	AMI	60,405.00	6,040.50 Rate - 10%	0.00	0.00	54,364.50	54,364.50	0.00		
02	AD037B019363	25-07-2023	AMI	72,660.00	6,726.00 Rate - 10%	0.00	5,400.00	60,534.00	60,533.50	0.50	A03-Part Payment	
Total				133,065.00	12,766.50	0.00	5,400.00	114,898.50	114,898.00	0.50		



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ASSIGNED TO
209 - dilukshi

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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