



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

Summary sheet no : AMI-1317/PR32-19/64355  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

**AMI-1317/PR32-19/64355**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-11-2023	47,538.00
Credit Balance	0		
Error Correction	0		
Received total			47,538.00
Receivable total			47,538.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 555617 Cheque present date : 09-11-2023 Bank / Branch : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	47,538.00



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## SELECTED INVOICES - ( Average date : 06-09-2023 )

##	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	AD037B020174	06-09-2023	AMI	56,005.00	5,282.00 Rate - 10%	0.00	3,185.00	47,538.00	47,538.00	0.00		
Total				56,005.00	5,282.00	0.00	3,185.00	47,538.00	47,538.00	0.00		



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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