



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

Summary sheet no : AMI-1322/PR32-20/64650
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

AMI-1322/PR32-20/64650

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	150,212.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,212.00
Receivable total			150,212.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64650	Deposit date : 02-11-2023 Bank account : Bank of Ceylon - 3002378	150,212.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021405	16-10-2023	AMI	245,800.00	46,702.00 Rate - 19%	0.00	0.00	199,098.00	150,212.00	48,886.00	A01-Return Goods	20/10/2023 delivery
Total				245,800.00	46,702.00	0.00	0.00	199,098.00	150,212.00	48,886.00		



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ASSIGNED TO
139 - 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