





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

Summary sheet no : AMI-1336/PR32-21/64902  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	AD037B021438	17-10-2023	AMI	13,750.00	1,375.00 Rate - 10%	0.00	0.00	12,375.00	12,375.00	0.00		
02	AD037B021706	25-10-2023	AMI	74,735.00	7,473.50 Rate - 10%	0.00	0.00	67,261.50	67,261.50	0.00		
03	AD037B021704	25-10-2023	AMI	4,630.00	463.00 Rate - 10%	0.00	0.00	4,167.00	4,167.00	0.00		
04	AD037B021705	25-10-2023	AMI	268,485.00	26,848.50 Rate - 10%	0.00	0.00	241,636.50	241,636.50	0.00		
<b>Total</b>				<b>361,600.00</b>	<b>36,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,440.00</b>	<b>325,440.00</b>	<b>0.00</b>		



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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