



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

## AMI-1336/PR32-21/64902

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	25-12-2023	325,440.00
Credit Balance	0		
Error Correction	0		
Received total			325,440.00
Receivable total			325,440.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-11-2023	cheque		<b>Cheque no</b> : 571932 <b>Cheque present date</b> : 05-01-2024 <b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	80,000.00
02	06-11-2023	cheque		<b>Cheque no</b> : 571933 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	80,000.00
03	06-11-2023	cheque		<b>Cheque no</b> : 571934 <b>Cheque present date</b> : 22-12-2023 <b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	80,000.00
04	06-11-2023	cheque		<b>Cheque no</b> : 571935 <b>Cheque present date</b> : 29-12-2023 <b>Bank / Branch</b> : 05022234 - ( 7010 - BANK OF CEYLON / 335 - Mihintale )	85,440.00



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## 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  
197 - Dilki 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