



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

Summary sheet no : AMI-1376/PR32-22/66786  
Present count : 1

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

**AMI-1376/PR32-22/66786**

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	27-11-2023	48,887.00
Error Correction	0		
Received total			48,887.00
Receivable total			48,886.00
Over payments			1.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010462/ Inv. No.AD037B018215	<b>Credit note no</b> : AD037C003368 <b>Credit note date</b> : 2023-11-27 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	48,887.00



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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	150,212.00	0.00	48,886.00	48,886.00	0.00		
Total				245,800.00	46,702.00	150,212.00	0.00	48,886.00	48,886.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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