



Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-599/PU04-24/31797
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

AMI-599/PU04-24/31797

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-03-2022	456,268.00
Credit Balance	0		
Error Correction	0		
Received total			456,268.00
Receivable total			456,268.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 061712 Cheque present date : 06-03-2022 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00
02	22-02-2022	cheque		Cheque no : 061714 Cheque present date : 03-03-2022 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	156,268.00
03	22-02-2022	cheque		Cheque no : 061713 Cheque present date : 28-02-2022 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	150,000.00



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SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD037B009289	21-01-2022	AMI	178,775.00	0.00	61,372.50	0.00	117,402.50	25,347.75	92,054.75	A03-Part Payment	
02	AD037B009477	25-01-2022	AMI	207,850.00	31,177.50 Rate - 15%	0.00	0.00	176,672.50	176,672.50	0.00		
03	AD037B009483	25-01-2022	AMI	157,675.00	23,651.25 Rate - 15%	0.00	0.00	134,023.75	134,023.75	0.00		
04	AD037B009775	03-02-2022	AMI	141,440.00	21,216.00 Rate - 15%	0.00	0.00	120,224.00	120,224.00	0.00		
Total				685,740.00	76,044.75	61,372.50	0.00	548,322.75	456,268.00	92,054.75		



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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