



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-613/PU04-25/32247
Present count : 1

Create date : 02 - March - 2022
Rep confirm date : 02 - March - 2022

AMI-613/PU04-25/32247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-03-2022	150,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,100.00
Receivable total			150,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	IBT	32247/2	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	50,100.00
02	02-03-2022	IBT	32247/1	Deposit date : 02-03-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	26,816.25 Rate - 15%	86,720.25	0.00	65,238.50	65,238.50	0.00		
02	AD037B009989	15-02-2022	AMI	124,005.00	0.00	0.00	22,255.00	101,750.00	84,861.50	16,888.50	A03-Part Payment	
Total				302,780.00	26,816.25	86,720.25	22,255.00	166,988.50	150,100.00	16,888.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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