



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-645/PU04-26/33894  
Present count : 1

Create date : 08 - April - 2022  
Rep confirm date : 22 - April - 2022

**AMI-645/PU04-26/33894**

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

**Summary age : 55 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 16-04-2022   | 451,500.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 451,500.00 |
| Receivable total |   |              | 451,500.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :16-04-2022 )

|    | Entered Date | Type | Description | More details                                                                                                    | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------------------|------------|
| 01 | 22-04-2022   | IBT  | 33894/2     | Deposit date : 23-03-2022<br>Bank account : PEOPLE S BANK - 126100100016792<br>Delay reason : coustomer deposit | 91,500.00  |
| 02 | 22-04-2022   | IBT  | 33894/1     | Deposit date : 22-04-2022<br>Bank account : PEOPLE S BANK - 126100100016792                                     | 360,000.00 |



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## SELECTED INVOICES - ( Average date : 20-02-2022 )

| ##           | 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           | AD037B009989 | 15-02-2022    | AMI       | 124,005.00        | 15,262.50<br>Rate - 15% | 84,861.50               | 22,255.00             | 1,626.00          | 1,626.00          | 0.00             |                    |                |
| 02           | AD037B010292 | 21-02-2022    | AMI       | 494,350.00        | 49,020.00<br>Rate - 10% | 0.00                    | 4,150.00              | 441,180.00        | 441,180.00        | 0.00             |                    |                |
| 03           | AD037B010299 | 21-02-2022    | AMI       | 71,230.00         | 0.00                    | 0.00                    | 1,830.00              | 69,400.00         | 8,694.00          | 60,706.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>689,585.00</b> | <b>64,282.50</b>        | <b>84,861.50</b>        | <b>28,235.00</b>      | <b>512,206.00</b> | <b>451,500.00</b> | <b>60,706.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY