



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	91,500.00
02	22-04-2022	IBT	33894/1	Deposit date : 22-04-2022 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 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 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	
Total				689,585.00	64,282.50	84,861.50	28,235.00	512,206.00	451,500.00	60,706.00		



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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