



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-667/PU04-27/35308
 Present count : 1

Create date : 18 - May - 2022
 Rep confirm date : 18 - May - 2022

AMI-667/PU04-27/35308

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	350,000.00
Cheques Payments	0		
Credit Balance	1	27-04-2022	4,369.00
Error Correction	0		
Received total			354,369.00
Receivable total			354,369.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004141/ Inv. No.AD037B009775	Credit note no : AD037C001163 Credit note date : 2022-04-27 Credit note Rep code : AMI Reason : Settled Bill Return	4,369.00
02	18-05-2022	IBT	35308/1	Deposit date : 18-05-2022 Bank account : PEOPLE S BANK - 126100100016792	350,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 15:10:33	Amith Rajanayaka sales rep	30/03/2022 delivery date 24/04/2022



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SELECTED INVOICES - (Average date : 27-03-2022)

##	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	AD037B010505	25-02-2022	AMI	41,350.00	3,993.00 Rate - 10%	0.00	1,420.00	35,937.00	32,479.60	3,457.40	A01-Return Goods	
02	AD037B010706	30-03-2022	AMI	84,750.00	11,753.00 Rate - 14%	0.00	800.00	72,197.00	72,197.00	0.00		
03	AD037B010717	30-03-2022	AMI	234,085.00	29,050.70 Rate - 14%	0.00	26,580.00	178,454.30	178,454.30	0.00		
04	AD037B010726	30-03-2022	AMI	82,835.00	11,596.90 Rate - 14%	0.00	0.00	71,238.10	71,238.10	0.00		
Total				443,020.00	56,393.60	0.00	28,800.00	357,826.40	354,369.00	3,457.40		



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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