



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001163 <b>Credit note date</b> : 2022-04-27 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	4,369.00
02	18-05-2022	IBT	35308/1	<b>Deposit date</b> : 18-05-2022 <b>Bank account</b> : 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		
<b>Total</b>				<b>443,020.00</b>	<b>56,393.60</b>	<b>0.00</b>	<b>28,800.00</b>	<b>357,826.40</b>	<b>354,369.00</b>	<b>3,457.40</b>		



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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