



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-684/PU04-28/35979  
 Present count : 1

Create date : 31 - May - 2022  
 Rep confirm date : 02 - June - 2022

## AMI-684/PU04-28/35979

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 100 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2022	162,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			162,000.00
Receivable total			162,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-06-2022	IBT	35979/1	<b>Deposit date</b> : 02-06-2022 <b>Bank account</b> : Sampath - 012710005336	162,000.00



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## SELECTED INVOICES - ( Average date : 22-02-2022 )

##	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	AD037B010299	21-02-2022	AMI	71,230.00	6,940.00 Rate - 10%	8,694.00	1,830.00	53,766.00	21,684.10	32,081.90	A01-Return Goods	
02	AD037B010306	21-02-2022	AMI	132,150.00	9,806.50 Rate - 10%	0.00	34,085.00	88,258.50	88,258.50	0.00		
03	AD037B010346	23-02-2022	AMI	70,920.00	5,400.00 Rate - 10%	0.00	16,920.00	48,600.00	48,600.00	0.00		
04	AD037B010505	25-02-2022	AMI	41,350.00	3,993.00	32,479.60	1,420.00	3,457.40	3,457.40	0.00		
<b>Total</b>				<b>315,650.00</b>	<b>26,139.50</b>	<b>41,173.60</b>	<b>54,255.00</b>	<b>194,081.90</b>	<b>162,000.00</b>	<b>32,081.90</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