



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-709/PU04-29/36750
 Present count : 1

Create date : 13 - June - 2022
 Rep confirm date : 13 - June - 2022

AMI-709/PU04-29/36750

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-06-2022	39,420.00
Error Correction	0		
Received total			39,420.00
Receivable total			32,081.90
Over payments			7,338.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004713/ Inv. No.AD037B010292	Credit note no : AD037C001480 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	39,420.00



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SELECTED INVOICES - (Average date : 21-02-2022)

##	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	30,378.10	1,830.00	32,081.90	32,081.90	0.00		
Total				71,230.00	6,940.00	30,378.10	1,830.00	32,081.90	32,081.90	0.00		



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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