



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 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 13 - June - 2022

AMI-709/PU04-29/36750

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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

Prepared By: dilukshi (2022-06-22 08:06 - 2 copy)





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

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Γ	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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ANURA GROUP OF COMPANIES



Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY