



Customer : PURASADA MOTORS (NOCHCHIYAGAMA)
Customer Code/Grade/Narration : PU04 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-759/PU04-30/40310
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

AMI-759/PU04-30/40310

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-09-2022	314,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			314,310.00
Receivable total			314,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	IBT	40310/1	Deposit date : 06-09-2022 Bank account : Sampath - 012710005336	314,310.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011889	02-08-2022	AMI	296,540.00	29,535.00 Rate - 10%	0.00	1,190.00	265,815.00	240,546.00	25,269.00	A01-Return Goods	
02	AD037B011924	04-08-2022	AMI	26,160.00	2,616.00 Rate - 10%	0.00	0.00	23,544.00	23,544.00	0.00		
03	AD037B011958	09-08-2022	AMI	55,800.00	5,580.00 Rate - 10%	0.00	0.00	50,220.00	50,220.00	0.00		
Total				378,500.00	37,731.00	0.00	1,190.00	339,579.00	314,310.00	25,269.00		



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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