



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

Summary sheet no : AMI-780/PU04-31/41446
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

AMI-780/PU04-31/41446

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	4	13-06-2022	19,870.50
Error Correction	0		
Received total			19,870.50
Receivable total			19,870.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004715/ Inv. No.AD037B009483	Credit note no : AD037C001482 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	1,105.00
02	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004716/ Inv. No.AD037B010306	Credit note no : AD037C001483 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	9,000.00
03	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004717/ Inv. No.AD037B009775	Credit note no : AD037C001484 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	4,275.50
04	23-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004714/ Inv. No.AD037B003172	Credit note no : AD037C001481 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	5,490.00



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SELECTED INVOICES - (Average date : 02-08-2022)

##	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	240,546.00	1,190.00	25,269.00	19,870.50	5,398.50	A01-Return Goods	
Total				296,540.00	29,535.00	240,546.00	1,190.00	25,269.00	19,870.50	5,398.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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