



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

Summary sheet no : AMI-788/PU04-32/41700 Create date : 27 - September - 2022
Present count : 2 Rep confirm date : 27 - September - 2022

AMI-788/PU04-32/41700
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	147,262.00
Credit Balance	0		
Error Correction	0		
Received total			147,262.00
Receivable total			147,262.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	cheque		Cheque no : 061739 Cheque present date : 15-11-2022 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	147,262.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-28 13:38:39	UDARI-RECEIVING receiving team	CHEQUE PRESENT DATE: 15/11/2022



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012639	09-09-2022	AMI	216,060.00	12,351.50 Rate - 10%	0.00	92,545.00	111,163.50	111,163.50	0.00		
02	AD037B012693	12-09-2022	AMI	40,110.00	4,011.00 Rate - 10%	0.00	0.00	36,099.00	36,098.50	0.50	A03-Part Payment	
Total				256,170.00	16,362.50	0.00	92,545.00	147,262.50	147,262.00	0.50		



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ASSIGNED TO
181 - chathurangi Shashikala

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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