



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

Summary sheet no : AMI-795/PU04-33/42071
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

AMI-795/PU04-33/42071

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	87,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,707.00
Receivable total			87,707.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42071/1	Deposit date : 04-10-2022 Bank account : Sampath - 012710005336	87,707.00



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SELECTED INVOICES - (Average date : 19-08-2022)

##	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	AD037B012236	19-08-2022	AMI	98,520.00	8,621.00 Rate - 10%	0.00	12,310.00	77,589.00	77,589.00	0.00		
02	AD037B012237	19-08-2022	AMI	31,345.00	2,081.50 Rate - 10%	0.00	10,530.00	18,733.50	10,118.00	8,615.50	A01-Return Goods	
Total				129,865.00	10,702.50	0.00	22,840.00	96,322.50	87,707.00	8,615.50		



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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