



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

Summary sheet no : AMI-796/PU04-34/42072
Present count : 1

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

AMI-796/PU04-34/42072**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	29-09-2022	14,013.00
Error Correction	0		
Received total			14,013.00
Receivable total			14,013.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005861/ Inv. No.AD037B011889	Credit note no : AD037C001813 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	14,013.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	260,416.50	1,190.00	5,398.50	5,398.50	0.00		
02	AD037B012237	19-08-2022	AMI	31,345.00	2,081.50	0.00	10,530.00	18,733.50	8,614.50	10,119.00	A01-Return Goods	
Total				327,885.00	31,616.50	260,416.50	11,720.00	24,132.00	14,013.00	10,119.00		



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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