



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

Summary sheet no : AMI-835/PU04-35/43792  
 Present count : 1

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

## AMI-835/PU04-35/43792

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-12-2022	242,897.00
Credit Balance	0		
Error Correction	0		
Received total			242,897.00
Receivable total			242,896.50
Over payments			0.50

## SETTLEMENT OUTLINE - ( Average date :11-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		<b>Cheque no</b> : 061744 <b>Cheque present date</b> : 15-12-2022 <b>Bank / Branch</b> : 26010004827 - ( 7083 - HNB / 026 - Nochchiyagama )	120,000.00
02	04-11-2022	cheque		<b>Cheque no</b> : 061745 <b>Cheque present date</b> : 08-12-2022 <b>Bank / Branch</b> : 26010004827 - ( 7083 - HNB / 026 - Nochchiyagama )	122,897.00



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## SELECTED INVOICES - ( Average date : 07-10-2022 )

##	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	AD037B013190	06-10-2022	AMI	269,280.00	20,938.50 Rate - 10%	0.00	59,895.00	188,446.50	188,446.50	0.00		
02	AD037B013231	10-10-2022	AMI	60,500.00	6,050.00 Rate - 10%	0.00	0.00	54,450.00	54,450.00	0.00		
<b>Total</b>				<b>329,780.00</b>	<b>26,988.50</b>	<b>0.00</b>	<b>59,895.00</b>	<b>242,896.50</b>	<b>242,896.50</b>	<b>0.00</b>		



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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