



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

Summary sheet no : AMI-854/PU04-36/45282  
Present count : 1

Create date : 02 - December - 2022  
Rep confirm date : 02 - December - 2022

**AMI-854/PU04-36/45282**

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 10-01-2023   | 86,220.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 86,220.00 |
| Receivable total |   |              | 86,220.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :10-01-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                 | Amount    |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 02-12-2022   | cheque |             | Cheque no : 061747<br>Cheque present date : 10-01-2023<br>Bank / Branch : 26010004827 - ( 7083 - HNB / 026 - Nochchiyagama ) | 86,220.00 |



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## SELECTED INVOICES - ( Average date : 10-11-2022 )

| ##    | 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    | AD037B013700 | 10-11-2022    | AMI       | 95,800.00       | 9,580.00<br>Rate - 10% | 0.00                    | 0.00                  | 86,220.00        | 86,220.00      | 0.00    |                    |                |
| Total |              |               |           | 95,800.00       | 9,580.00               | 0.00                    | 0.00                  | 86,220.00        | 86,220.00      | 0.00    |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY