



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

Summary sheet no : AMI-872/PU04-37/46428
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

AMI-872/PU04-37/46428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-02-2023	41,445.00
Credit Balance	0		
Error Correction	0		
Received total			41,445.00
Receivable total			41,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 995953 Cheque present date : 12-02-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	41,445.00



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SELECTED INVOICES - (Average date : 11-12-2022)

##	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	AD037B014213	01-12-2022	AMI	6,800.00	680.00 Rate - 10%	0.00	0.00	6,120.00	3,060.00	3,060.00	A01-Return Goods	
02	AD037B014307	12-12-2022	AMI	68,240.00	4,265.00 Rate - 10%	0.00	25,590.00	38,385.00	38,385.00	0.00		
Total				75,040.00	4,945.00	0.00	25,590.00	44,505.00	41,445.00	3,060.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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