



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

Summary sheet no : AMI-892/PU04-38/47191
Present count : 1

Create date : 13 - January - 2023
Rep confirm date : 13 - January - 2023

AMI-892/PU04-38/47191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-01-2023	219,552.00
Credit Balance	0		
Error Correction	0		
Received total			219,552.00
Receivable total			219,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 995951 Cheque present date : 28-01-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	110,000.00
02	13-01-2023	cheque		Cheque no : 995952 Cheque present date : 15-01-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	109,552.00



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014105	23-11-2022	AMI	282,405.00	25,475.50 Rate - 10%	0.00	27,650.00	229,279.50	219,552.00	9,727.50	A01-Return Goods	
Total				282,405.00	25,475.50	0.00	27,650.00	229,279.50	219,552.00	9,727.50		



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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