



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

Summary sheet no : AMI-944/PU04-39/49516
 Present count : 1

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

AMI-944/PU04-39/49516

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	191,100.00
Cheques Payments	2	12-03-2023	360,000.00
Credit Balance	0		
Error Correction	0		
Received total			551,100.00
Receivable total			551,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 995973 Cheque present date : 07-03-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	180,000.00
02	28-02-2023	cheque		Cheque no : 995972 Cheque present date : 16-03-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	180,000.00
03	28-02-2023	IBT	49516/1	Deposit date : 27-02-2023 Bank account : Sampath - 012710005336	191,100.00



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	AD037B014342	12-12-2022	AMI	77,370.00	5,231.00 Rate - 10%	0.00	25,060.00	47,079.00	29,370.00	17,709.00	A01-Return Goods	
02	AD037B014507	20-12-2022	AMI	205,450.00	13,508.50 Rate - 10%	0.00	70,365.00	121,576.50	121,576.50	0.00		
03	AD037B014601	23-12-2022	AMI	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
04	AD037B014987	13-01-2023	AMI	403,340.00	39,524.00 Rate - 10%	0.00	8,100.00	355,716.00	355,716.00	0.00		
05	AD037B015128	18-01-2023	AMI	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
Total				735,535.00	63,201.00	0.00	103,525.00	568,809.00	551,100.00	17,709.00		



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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