



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 : APPROVED SUMMARY FROM VERIFICATION 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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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