



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

Summary sheet no : AMI-974/PU04-40/50903 Create date : 27 - March - 2023
 Present count : 1 Rep confirm date : 27 - March - 2023

AMI-974/PU04-40/50903

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	8	04-02-2023	25,438.25
Error Correction	0		
Received total			25,438.25
Receivable total			25,438.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N005863/ Inv. No.AD057B078473	Credit note no : AD037C001815 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	891.00
02	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007128/ Inv. No.AD037B011924	Credit note no : AD037C002232 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	5,886.00
03	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007129/ Inv. No.AD037B002303	Credit note no : AD037C002233 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	1,813.50
04	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007130/ Inv. No.AD037B006729	Credit note no : AD037C002234 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	1,916.75
05	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007131/ Inv. No.AD037B014213	Credit note no : AD037C002235 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	3,060.00
06	27-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007369/ Inv. No.AD037B014105	Credit note no : AD037C002281 Credit note date : 2023-02-23 Credit note Rep code : AMI Reason : Settled Bill Return	5,670.00



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

##	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	AD037B012237	19-08-2022	AMI	31,345.00	2,081.50	18,732.50	10,530.00	1.00	1.00	0.00		
02	AD037B012693	12-09-2022	AMI	40,110.00	4,011.00	36,098.50	0.00	0.50	0.50	0.00		
03	** AD037B014105	23-11-2022	AMI	282,405.00	25,475.50	219,552.00	27,650.00	9,727.50	9,727.50	0.00		
04	** AD037B014213	01-12-2022	AMI	6,800.00	680.00	3,060.00	0.00	3,060.00	3,060.00	0.00		
05	AD037B014342	12-12-2022	AMI	77,370.00	5,231.00	29,370.00	25,060.00	17,709.00	12,649.25	5,059.75	A01-Return Goods	
Total				438,030.00	37,479.00	306,813.00	63,240.00	30,498.00	25,438.25	5,059.75		



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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