



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

Summary sheet no : AMI-1002/PU04-41/51994
Present count : 1

Create date : 27 - April - 2023
Rep confirm date : 27 - April - 2023

AMI-1002/PU04-41/51994

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-05-2023	368,313.00
Credit Balance	0		
Error Correction	0		
Received total			368,313.00
Receivable total			368,313.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 995982 Cheque present date : 15-05-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	183,313.00
02	27-04-2023	cheque		Cheque no : 995981 Cheque present date : 27-05-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	185,000.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD037B015942	08-03-2023	AMI	220,055.00	10,271.00 Rate - 10%	0.00	117,345.00	92,439.00	92,439.00	0.00		
02	AD037B016172	21-03-2023	AMI	341,515.00	32,015.50 Rate - 10%	0.00	21,360.00	288,139.50	271,243.50	16,896.00	A01-Return Goods	
03	AD037B016409	27-03-2023	AMI	5,145.00	514.50 Rate - 10%	0.00	0.00	4,630.50	4,630.50	0.00		
Total				566,715.00	42,801.00	0.00	138,705.00	385,209.00	368,313.00	16,896.00		



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ASSIGNED TO
159 - Rashmika

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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