



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

Summary sheet no : AMI-1006/PU04-42/52344
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

AMI-1006/PU04-42/52344

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	3	06-04-2023	23,049.25
Error Correction	0		
Received total			23,049.25
Receivable total			21,955.75
Over payments			1,093.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007857/ Inv. No.AD037B006153	Credit note no : AD037C002385 Credit note date : 2023-04-07 Credit note Rep code : AMI Reason : Settled Bill Return	5,886.25
02	04-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007858/ Inv. No.AD037B011889	Credit note no : AD037C002386 Credit note date : 2023-04-07 Credit note Rep code : AMI Reason : Settled Bill Return	11,016.00
03	04-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007843/ Inv. No.AD037B014342	Credit note no : AD037C002384 Credit note date : 2023-04-06 Credit note Rep code : AMI Reason : Settled Bill Return	6,147.00



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

##	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	** AD037B014342	12-12-2022	AMI	77,370.00	5,231.00	42,019.25	25,060.00	5,059.75	5,059.75	0.00		
02	AD037B016172	21-03-2023	AMI	341,515.00	32,015.50	271,243.50	21,360.00	16,896.00	16,896.00	0.00		
Total				418,885.00	37,246.50	313,262.75	46,420.00	21,955.75	21,955.75	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY