



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

Customer Code/Grade/Narration : PU04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

 Summary sheet no
 : AMI-1028/PU04-43/52970
 Create date
 : 15 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 15 - May - 2023

AMI-1028/PU04-43/52970

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments			
Cheques Payments	1	22-06-2023	113,490.00
Credit Balance	0		
rror Correction			
	Received total	113,490.00	
	Receivable total	113,490.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cheque		Cheque no: 995990 Cheque present date: 22-06-2023 Bank / Branch: 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	113,490.00

Prepared By: Rashmika (2023-05-17 09:05 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016488	29-03-2023	AMI	173,320.00	15,228.00 Rate - 10%	0.00	21,040.00	137,052.00	113,490.00	23,562.00	A01-Returi Goods	ו
Total				173,320.00	15,228.00	0.00	21,040.00	137,052.00	113,490.00	23,562.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY