



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 85 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	113,490.00
Credit Balance	0		
Error Correction	0		
	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: Dilki Rashmika (2023-05-17 16:05 - 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	) )
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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Summary sheet no : AMI-1028/PU04-43/52970 Create date : 15 - May - 2023 Present count : 1 Rep confirm date : 15 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY