



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

Summary sheet no : AMI-1029/PU04-44/52971
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

AMI-1029/PU04-44/52971

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-07-2023	393,192.00
Credit Balance	0		
Error Correction	0		
Received total			393,192.00
Receivable total			393,192.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-07-2023)

	Entered Date	Type	Description	More details	Amount
01	15-05-2023	cheque		Cheque no : 995991 Cheque present date : 30-06-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	98,298.00
02	15-05-2023	cheque		Cheque no : 995992 Cheque present date : 10-07-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	98,298.00
03	15-05-2023	cheque		Cheque no : 995993 Cheque present date : 15-07-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	98,298.00
04	15-05-2023	cheque		Cheque no : 995994 Cheque present date : 05-07-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	98,298.00



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

Summary sheet no : AMI-1029/PU04-44/52971
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016880	04-05-2023	AMI	35,790.00	3,579.00 Rate - 10%	0.00	0.00	32,211.00	32,211.00	0.00		
02	AD037B016820	04-05-2023	AMI	232,750.00	23,275.00 Rate - 10%	0.00	0.00	209,475.00	209,475.00	0.00		
03	AD037B016821	04-05-2023	AMI	157,600.00	15,760.00 Rate - 10%	0.00	0.00	141,840.00	141,840.00	0.00		
04	AD037B016879	04-05-2023	AMI	10,740.00	1,074.00 Rate - 10%	0.00	0.00	9,666.00	9,666.00	0.00		
Total				436,880.00	43,688.00	0.00	0.00	393,192.00	393,192.00	0.00		



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

Summary sheet no : AMI-1029/PU04-44/52971
Present count : 1

Create date : 15 - May - 2023
Rep confirm date : 15 - May - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY