



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

Summary sheet no : AMI-1065/PU04-45/53993  
 Present count : 1

Create date : 01 - June - 2023  
 Rep confirm date : 01 - June - 2023

## AMI-1065/PU04-45/53993

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	23,562.00
Error Correction	0		
Received total			23,562.00
Receivable total			23,562.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008193/ Inv. No.AD037B016488	<b>Credit note no</b> : AD037C002514 <b>Credit note date</b> : 2023-05-26 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	23,562.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-01 12:10:01	Amith Rajanayaka sales rep	AMI-1028/PU04-43/52970





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ASSIGNED TO  
155 - Udari Prabodhika

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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