



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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

AMI-1065/PU04-45/53993

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	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	Туре	Description	More details	Amount
01	01-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008193/ Inv. No.AD037B016488	Credit note no : AD037C002514 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : 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					

Prepared By: UDARI-RECEIVING (2023-06-01 17:06 - 2 copy)





Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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

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	113,490.00	21,040.00	23,562.00	23,562.00	0.00		
Tot	al	173,320.00	15,228.00	113,490.00	21,040.00	23,562.00	23,562.00	0.00				

Prepared By: UDARI-RECEIVING (2023-06-01 17:06 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY