



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

Summary sheet no : AMI-1109/PU04-46/55761
Present count : 1

Create date : 30 - June - 2023
Rep confirm date : 30 - June - 2023

AMI-1109/PU04-46/55761

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-07-2023	500,485.00
Credit Balance	0		
Error Correction	0		
Received total			500,485.00
Receivable total			500,485.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 527953 Cheque present date : 07-08-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	125,000.00
02	30-06-2023	cheque		Cheque no : 527954 Cheque present date : 02-08-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	125,000.00
03	30-06-2023	cheque		Cheque no : 527955 Cheque present date : 20-07-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	125,000.00
04	30-06-2023	cheque		Cheque no : 527956 Cheque present date : 13-07-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	125,485.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD037B017063	15-05-2023	AMI	207,575.00	20,757.50 Rate - 10%	0.00	0.00	186,817.50	186,817.50	0.00		
02	AD037B017090	16-05-2023	AMI	59,300.00	5,930.00 Rate - 10%	0.00	0.00	53,370.00	53,370.00	0.00		
03	AD037B017191	17-05-2023	AMI	10,200.00	1,020.00 Rate - 10%	0.00	0.00	9,180.00	9,180.00	0.00		
04	AD037B017283	19-05-2023	AMI	78,525.00	7,852.50 Rate - 10%	0.00	0.00	70,672.50	69,844.00	828.50	A01-Return Goods	
05	AD037B017422	24-05-2023	AMI	86,150.00	8,615.00 Rate - 10%	0.00	0.00	77,535.00	77,535.00	0.00		
06	AD037B017505	25-05-2023	AMI	115,265.00	11,526.50 Rate - 10%	0.00	0.00	103,738.50	103,738.50	0.00		
Total				557,015.00	55,701.50	0.00	0.00	501,313.50	500,485.00	828.50		



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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