



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

Summary sheet no : AMI-1110/PU04-47/55766
Present count : 5

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

AMI-1110/PU04-47/55766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-07-2023	344,566.00
Credit Balance	0		
Error Correction	0		
Received total			344,566.00
Receivable total			344,566.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	cheque		Cheque no : 025645 Cheque present date : 09-07-2023 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	186,517.00
02	30-06-2023	cheque		Cheque no : 527957 Cheque present date : 22-08-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	80,000.00
03	30-06-2023	cheque		Cheque no : 527958 Cheque present date : 12-08-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	78,049.00



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017742	07-06-2023	AMI	42,200.00	4,220.00 Rate - 10%	0.00	0.00	37,980.00	37,980.00	0.00		
02	AD037B017743	07-06-2023	AMI	81,210.00	8,121.00 Rate - 10%	0.00	0.00	73,089.00	73,089.00	0.00		
03	AD037B018074	20-06-2023	AMI	52,200.00	5,220.00 Rate - 10%	0.00	0.00	46,980.00	46,980.00	0.00		
04	AD037B018285	23-06-2023	AMI	266,920.00	43,549.75 Rate - 17%	0.00	10,745.00	212,625.25	186,517.00	26,108.25	A01-Return Goods	
Total				442,530.00	61,110.75	0.00	10,745.00	370,674.25	344,566.00	26,108.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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