



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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

AMI-1221/PU04-50/59823

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	4	03-08-2023	26,109.00
Error Correction	0		
	Received total	26,109.00	
	Receivable total	26,108.25	
		Over payments	0.75

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009105/ Inv. No.AD037B013231	Credit note no : AD037C002765 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	544.50
02	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009107/ Inv. No.AD037B014987	Credit note no : AD037C002766 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	16,956.00
03	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009108/ Inv. No.AD037B016820	Credit note no : AD037C002767 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	6,804.00
04	28-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009104/ Inv. No.AD037B013190	Credit note no : AD037C002764 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	1,804.50





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SELECTED INVOICES - (Average date: 23-06-2023)

	##	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	AD037B018285	23-06-2023	AMI	266,920.00	43,549.75	186,517.00	10,745.00	26,108.25	26,108.25	0.00		
Γ	Total				266,920.00	43,549.75	186,517.00	10,745.00	26,108.25	26,108.25	0.00		

Prepared By: Udari Probodika (2023-08-29 14:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY