



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

Summary sheet no : AMI-1221/PU04-50/59823      Create date : 28 - August - 2023  
 Present count : 1      Rep confirm date : 28 - August - 2023

## AMI-1221/PU04-50/59823

**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   | 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 | Type        | Description   | More details   | Amount    |
|----|--------------|-------------|---|--|-----------|
| 01 | 28-08-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009105/ Inv. No.AD037B013231 | <b>Credit note no</b> : AD037C002765<br><b>Credit note date</b> : 2023-08-03<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 544.50    |
| 02 | 28-08-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009107/ Inv. No.AD037B014987 | <b>Credit note no</b> : AD037C002766<br><b>Credit note date</b> : 2023-08-03<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 16,956.00 |
| 03 | 28-08-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009108/ Inv. No.AD037B016820 | <b>Credit note no</b> : AD037C002767<br><b>Credit note date</b> : 2023-08-03<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 6,804.00  |
| 04 | 28-08-2023   | Credit note | Settled Bill Return. Ref. No:AD037N009104/ Inv. No.AD037B013190 | <b>Credit note no</b> : AD037C002764<br><b>Credit note date</b> : 2023-08-03<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : 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 settled amount | Unpaid returns amount | Recivable amount | Settled 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        |                    |                |
| <b>Total</b> |              |               |           | <b>266,920.00</b> | <b>43,549.75</b> | <b>186,517.00</b>       | <b>10,745.00</b>      | <b>26,108.25</b> | <b>26,108.25</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY