



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

Summary sheet no : NNN-169/PU04-51/60010 Create date : 29 - August - 2023
 Present count : 1 Rep confirm date : 29 - August - 2023

NNN-169/PU04-51/60010

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	0		
Error Correction	1	10-11-2022	0.50
Received total			0.50
Receivable total			0.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 10-11-2022 Ref no : AD057C022603	0.50



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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	AD037B017283	19-05-2023	AMI	78,525.00	7,852.50	70,672.00	0.00	0.50	0.50	0.00		
Total				78,525.00	7,852.50	70,672.00	0.00	0.50	0.50	0.00		

