



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

Summary sheet no : AMI-1234/PU04-52/60557
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1234/PU04-52/60557

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	192,122.00
Credit Balance	0		
Error Correction	0		
Received total			192,122.00
Receivable total			192,122.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 527971 Cheque present date : 05-10-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	192,122.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019186	24-07-2023	AMI	110,865.00	11,086.50 Rate - 10%	0.00	0.00	99,778.50	99,778.50	0.00		
02	AD037B019254	25-07-2023	AMI	17,790.00	1,779.00 Rate - 10%	0.00	0.00	16,011.00	16,011.00	0.00		
03	AD037B019341	25-07-2023	AMI	21,400.00	2,140.00 Rate - 10%	0.00	0.00	19,260.00	19,260.00	0.00		
04	AD037B019389	26-07-2023	AMI	63,415.00	6,341.50 Rate - 10%	0.00	0.00	57,073.50	57,072.50	1.00	A03-Part Payment	
Total				213,470.00	21,347.00	0.00	0.00	192,123.00	192,122.00	1.00		



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ASSIGNED TO
139 - dilukshi

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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