



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

Summary sheet no : AMI-1273/PU04-54/62532
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 05 - October - 2023

AMI-1273/PU04-54/62532

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2023	334,506.00
Credit Balance	0		
Error Correction	0		
Received total			334,506.00
Receivable total			334,506.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 527985 Cheque present date : 10-11-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	134,506.00
02	05-10-2023	cheque		Cheque no : 527986 Cheque present date : 27-11-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	100,000.00
03	05-10-2023	cheque		Cheque no : 527987 Cheque present date : 05-11-2023 Bank / Branch : 26010004827 - (7083 - HNB / 026 - Nochchiyagama)	100,000.00



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SELECTED INVOICES - (Average date : 15-09-2023)

##	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	AD037B020200	07-09-2023	AMI	122,525.00	12,252.50 Rate - 10%	0.00	0.00	110,272.50	110,272.50	0.00		
02	AD037B020249	08-09-2023	AMI	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		
03	AD037B020272	11-09-2023	AMI	21,875.00	2,187.50 Rate - 10%	0.00	0.00	19,687.50	19,687.50	0.00		
04	AD037B020427	18-09-2023	AMI	101,400.00	10,140.00 Rate - 10%	0.00	0.00	91,260.00	91,260.00	0.00		
05	AD037B020693	22-09-2023	AMI	70,375.00	7,037.50 Rate - 10%	0.00	0.00	63,337.50	63,337.50	0.00		
06	AD037B020702	22-09-2023	AMI	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,048.50	1.50	A03-Part Payment	
Total				371,675.00	37,167.50	0.00	0.00	334,507.50	334,506.00	1.50		



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Present count	: 1	Rep confirm date	: 05 - October - 2023

ASSIGNED TO
209 - 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