



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

Summary sheet no : NNN-382/PU04-55/64441 Create date : 31 - October - 2023  
 Present count : 1 Rep confirm date : 31 - October - 2023

## NNN-382/PU04-55/64441

**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	0		
Error Correction	1	21-08-2023	45.00
Received total			45.00
Receivable total			1.75
		OP	Over payments 43.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 21-08-2023 <b>Ref no</b> : AD057C027478	45.00



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## SELECTED INVOICES - ( Average date : 15-08-2023 )

##	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	AD037B019389	26-07-2023	AMI	63,415.00	6,341.50	57,073.25	0.00	0.25	0.25	0.00		
02	AD037B020702	22-09-2023	AMI	34,500.00	3,450.00	31,048.50	0.00	1.50	1.50	0.00		
<b>Total</b>				<b>97,915.00</b>	<b>9,791.50</b>	<b>88,121.75</b>	<b>0.00</b>	<b>1.75</b>	<b>1.75</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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