



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

Customer Code/Grade/Narration : PU04 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-382/PU04-55/64441

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	21-08-2023	45.00
	45.00		
	1.75		
	Over payments	43.25	

SETTLEMENT OUTLINE

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

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)





Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Total				97,915.00	9,791.50	88,121.75	0.00	1.75	1.75	0.00		

Prepared By: Sewmini Tharushika (2023-11-14 16:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

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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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY