



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

Summary sheet no : AMI-1400/PU04-57/67821
 Present count : 1

Create date : 13 - December - 2023
 Rep confirm date : 13 - December - 2023

AMI-1400/PU04-57/67821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-01-2024	182,600.00
Credit Balance	0		
Error Correction	0		
Received total			182,600.00
Receivable total			182,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 062731 Cheque present date : 15-01-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	95,530.00
02	13-12-2023	cheque		Cheque no : 062732 Cheque present date : 25-01-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	87,070.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD037B022233	13-11-2023	AMI	11,355.00	1,135.50 Rate - 10%	0.00	0.00	10,219.50	10,219.50	0.00		
02	AD037B022232	13-11-2023	AMI	106,145.00	10,614.50 Rate - 10%	0.00	0.00	95,530.50	95,530.50	0.00		
03	AD037B022212	13-11-2023	AMI	92,860.00	9,286.00 Rate - 10%	0.00	0.00	83,574.00	69,758.00	13,816.00	A01-Return Goods	
04	AD037B022885	28-11-2023	AMI	23,105.00	788.00 Rate - 10%	0.00	15,225.00	7,092.00	7,092.00	0.00		
Total				233,465.00	21,824.00	0.00	15,225.00	196,416.00	182,600.00	13,816.00		



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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