



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

Summary sheet no : AMI-1401/PU04-58/67826
Present count : 1

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

AMI-1401/PU04-58/67826

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	2	05-01-2024	203,755.00
Credit Balance	0		
Error Correction	0		
Received total			203,755.00
Receivable total			203,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		Cheque no : 062733 Cheque present date : 03-01-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	100,000.00
02	13-12-2023	cheque		Cheque no : 062734 Cheque present date : 06-01-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	103,755.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD037B021781	25-10-2023	AMI	265,375.00	26,537.50 Rate - 10%	0.00	0.00	238,837.50	203,755.00	35,082.50	A01-Return Goods	
Total				265,375.00	26,537.50	0.00	0.00	238,837.50	203,755.00	35,082.50		



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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