



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

Summary sheet no : AMI-1409/PU04-59/68210 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

AMI-1409/PU04-59/68210

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	5	04-12-2023	77,980.50
Error Correction	0		
Received total			77,980.50
Receivable total			77,980.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010485/ Inv. No.AD037B021112	Credit note no : AD037C003384 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	26,280.00
02	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010633/ Inv. No.AD037B021044	Credit note no : AD037C003409 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	4,968.00
03	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010634/ Inv. No.AD037B014987	Credit note no : AD037C003410 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	24,133.50
04	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010635/ Inv. No.AD037B016172	Credit note no : AD037C003411 Credit note date : 2023-12-14 Credit note Rep code : AMI Reason : Settled Bill Return	1,269.00
05	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010483/ Inv. No.AD037B021114	Credit note no : AD037C003383 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	21,330.00



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Summary sheet no : AMI-1409/PU04-59/68210
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

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