



Customer : *PURASADA MOTORS (NOCHCHIYAGAMA)

Customer Code/Grade/Narration : PU04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1409/PU04-59/68210

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	5	04-12-2023	77,980.50
Error Correction	0		
	77,980.50		
	77,980.50		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	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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SELECTED INVOICES - (Average date: 06-10-2023)

##	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	** AD037B021112	06-10-2023	AMI	356,210.00	35,621.00	242,608.00	0.00	77,981.00	77,980.50	0.50	A03-Part Payment	
To	tal	356,210.00	35,621.00	242,608.00	0.00	77,981.00	77,980.50	0.50				

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)

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ANURA GROUP OF COMPANIES



: *PURASADA MOTORS (NOCHCHIYAGAMA)

: PU04 / A / 60 days credit Customer Code/Grade/Narration : AMI - AMITH RAJANAYAKA Rep's name

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

ASSIGNED TO 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY