



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

Summary sheet no : AMI-1454/PU04-60/70148 Create date : 16 - January - 2024
 Present count : 1 Rep confirm date : 16 - January - 2024

AMI-1454/PU04-60/70148

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-02-2024	513,427.00
Credit Balance	0		
Error Correction	0		
Received total			513,427.00
Receivable total			513,427.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 062742 Cheque present date : 17-02-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
02	16-01-2024	cheque		Cheque no : 062743 Cheque present date : 12-02-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
03	16-01-2024	cheque		Cheque no : 062744 Cheque present date : 06-02-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	130,000.00
04	16-01-2024	cheque		Cheque no : 062745 Cheque present date : 27-01-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	123,427.00



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ASSIGNED TO
159 - Rashmika

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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