



Customer : \*PURASADA MOTORS ( NOCHCHIYAGAMA )

Customer Code/Grade/Narration : PU04 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-570/PU04-61/70908 Create date : 26 - January - 2024 Present count : 1 Rep confirm date : 26 - January - 2024

NNN-570/PU04-61/70908

**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	0				
Error Correction	1	14-11-2023	43.25		
	Received total	43.25			
	Receivable total	1.00			
	OP				

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	26-01-2024	Error correction	Over payment credit note	Error correction date : 14-11-2023 Ref no : AD057C029356	43.25





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## SELECTED INVOICES - (Average date: 07-10-2023)

##	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	320,588.50	0.00	0.50	0.50	0.00		
02	AD037B023373	18-12-2023	AMI	6,550.00	655.00	5,894.50	0.00	0.50	0.50	0.00		
Tot	al			362,760.00	36,276.00	326,483.00	0.00	1.00	1.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy )



## ANURA GROUP OF COMPANIES



Customer : \*PURASADA MOTORS ( NOCHCHIYAGAMA )

Customer Code/Grade/Narration : PU04 / A / 60 days credit

Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY