





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

Summary sheet no : AMI-1472/PU04-63/71284  
Present count : 1

Create date : 31 - January - 2024  
Rep confirm date : 31 - January - 2024

## SELECTED INVOICES - ( Average date : 30-10-2023 )

##	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	203,755.00	0.00	35,082.50	35,082.50	0.00		
02	AD037B022212	13-11-2023	AMI	92,860.00	9,286.00	69,758.00	0.00	13,816.00	13,814.50	1.50	A03-Part Payment	
<b>Total</b>				<b>358,235.00</b>	<b>35,823.50</b>	<b>273,513.00</b>	<b>0.00</b>	<b>48,898.50</b>	<b>48,897.00</b>	<b>1.50</b>		



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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