



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 Create date : 31 - January - 2024
 Present count : 1 Rep confirm date : 31 - January - 2024

AMI-1472/PU04-63/71284

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	2	22-01-2024	48,897.00
Error Correction	0		
Received total			48,897.00
Receivable total			48,897.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011146/ Inv. No.AD037B020786	Credit note no : AD037C003611 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	13,815.00
02	31-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011128/ Inv. No.AD037B021781	Credit note no : AD037C003604 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	35,082.00



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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	
Total				358,235.00	35,823.50	273,513.00	0.00	48,898.50	48,897.00	1.50		



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ASSIGNED TO
174 - 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