



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

Summary sheet no : AMI-1482/PU04-64/71440 Create date : 01 - February - 2024
 Present count : 1 Rep confirm date : 01 - February - 2024

AMI-1482/PU04-64/71440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2024	240,076.00
Credit Balance	0		
Error Correction	0		
Received total			240,076.00
Receivable total			240,076.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 062756 Cheque present date : 10-03-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	120,000.00
02	01-02-2024	cheque		Cheque no : 062757 Cheque present date : 12-03-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	120,076.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD037B023967	05-01-2024	AMI	226,050.00	29,386.50 Rate - 13%	0.00	0.00	196,663.50	196,663.00	0.50	A03-Part Payment	
02	AD037B023985	08-01-2024	AMI	49,900.00	6,487.00 Rate - 13%	0.00	0.00	43,413.00	43,413.00	0.00		
Total				275,950.00	35,873.50	0.00	0.00	240,076.50	240,076.00	0.50		

