



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 062756 <b>Cheque present date</b> : 10-03-2024 <b>Bank / Branch</b> : 133031371011001 - ( 7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA )	120,000.00
02	01-02-2024	cheque		<b>Cheque no</b> : 062757 <b>Cheque present date</b> : 12-03-2024 <b>Bank / Branch</b> : 133031371011001 - ( 7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA )	120,076.00



