

Customer

Customer Code/Grade/Narration

Rep's name

: *PURASADA MOTORS (NOCHCHIYAGAMA)

: PU04 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1483/PU04-65/71444

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

AMI-1483/PU04-65/71444

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2024	160,113.00
Credit Balance	0		
Error Correction	0		
Received total			160,113.00
Receivable total			160,113.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 062758 Cheque present date : 08-03-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	47,000.00
02	01-02-2024	cheque		Cheque no : 062759 Cheque present date : 28-03-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	113,113.00

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SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD037B023964	05-01-2024	AMI	36,750.00	2,225.00 Rate - 10%	0.00	14,500.00	20,025.00	20,025.00	0.00		
02	AD037B024020	09-01-2024	AMI	31,940.00	2,952.50 Rate - 10%	0.00	2,415.00	26,572.50	26,572.50	0.00		
03	AD037B024147	11-01-2024	AMI	20,200.00	2,020.00 Rate - 10%	0.00	0.00	18,180.00	18,180.00	0.00		24/1/2024 delivery
04	AD037B024313	17-01-2024	AMI	176,350.00	17,345.00 Rate - 10%	0.00	2,900.00	156,105.00	64,285.50	91,819.50	A01-Return Goods	24/01/2024 delivery
05	AD037B024452	18-01-2024	AMI	34,500.00	3,450.00 Rate - 10%	0.00	0.00	31,050.00	31,050.00	0.00		
Total				299,740.00	27,992.50	0.00	19,815.00	251,932.50	160,113.00	91,819.50		



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Present count : 1 Rep confirm date : 01 - February - 2024

ASSIGNED TO
209 - dilukshi

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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