# ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AMI-1541/PU04-66/73591
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

**AMI-1541/PU04-66/73591**

**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 | 4 | 12-02-2024 | 91,822.50 |
| Error Correction | 0 | | |
| | | Received total | 91,822.50 |
| | | Receivable total | 91,819.50 |
| | . | Over payments | 3.00 |

## SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011347/ Inv. No.AD037B024313 | **Credit note no :** AD037C003672<br>**Credit note date :** 2024-02-12<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 16,965.00 |
| 02 | 28-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011367/ Inv. No.AD037B014105 | **Credit note no :** AD037C003690<br>**Credit note date :** 2024-02-12<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 2,628.00 |
| 03 | 28-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011368/ Inv. No.AD037B023964 | **Credit note no :** AD037C003691<br>**Credit note date :** 2024-02-12<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 400.50 |
| 04 | 28-02-2024 | Credit note | Settled Bill Return. Ref. No:AD037N011346/ Inv. No.AD037B023207 | **Credit note no :** AD037C003671<br>**Credit note date :** 2024-02-12<br>**Credit note Rep code :** AMI<br>**Reason :** Settled Bill Return | 71,829.00 |

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1541/PU04-66/73591
Present count : 1

Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

## SELECTED INVOICES - ( Average date : 17-01-2024 )

| ## | Document No | Document date | Rep. code | Document amount | Discount | Previous setlled amount | Unpaid returns amount | Recivable amount | Setlled amount | Balance | Reason for balance | Invoice remark |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | ** AD037B024313 | 17-01-2024 | AMI | 176,350.00 | 17,345.00 | 64,285.50 | 2,900.00 | 91,819.50 | 91,819.50 | 0.00 | | |
| **Total** | | | | **176,350.00** | **17,345.00** | **64,285.50** | **2,900.00** | **91,819.50** | **91,819.50** | **0.00** | | |

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NOT USE

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

| | | | |
|---|---|---|---|
| Summary sheet no | : AMI-1541/PU04-66/73591 | Create date | : 28 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 28 - February - 2024 |

ASSIGNED TO
174 - Sewmini Tharushika

| | |
|---|---|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |