

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-1548/PU04-67/73753

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

AMI-1548/PU04-67/73753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2024	64,417.00
Credit Balance	0		
Error Correction	0		
Received total			64,417.00
Receivable total			64,417.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2024)

	Entered Date	Type	Description	More details	Amount
01	29-02-2024	cheque		Cheque no : 065271 Cheque present date : 09-04-2024 Bank / Branch : 133031371011001 - (7287 - SEYLAN BANK / 133 - NOCHCHIYAGAMA)	64,417.00

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SELECTED INVOICES - (Average date : 09-02-2024)

##	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	AD037B025200	09-02-2024	AMI	42,950.00	4,295.00 Rate - 10%	0.00	0.00	38,655.00	38,655.00	0.00		
02	AD037B025209	09-02-2024	AMI	24,800.00	2,480.00 Rate - 10%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD037B025219	12-02-2024	AMI	3,825.00	382.50 Rate - 10%	0.00	0.00	3,442.50	3,442.00	0.50	A03-Part Payment	
Total				71,575.00	7,157.50	0.00	0.00	64,417.50	64,417.00	0.50		



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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