



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / BB / Limit 120 Days Collect 90 Days
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-529/AM11-25/26898
Present count : 2

Create date : 23 - November - 2021
Rep confirm date : 23 - November - 2021

PSA-529/AM11-25/26898

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 114 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2022	240,120.00
Credit Balance	0		
Error Correction	0		
Received total			240,120.00
Receivable total			240,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2021	cheque		Cheque no : 575880 Cheque present date : 20-01-2022 Bank / Branch : 225100175717671 - (7135 - PEOPLE S BANK / 225 - Haliela)	240,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-12-06 13:15:33	Jayani Ruwanpathirana verification team	Rejected (discount problem)



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SELECTED INVOICES - (Average date : 28-09-2021)

##	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	AD203B026360	29-07-2021	PSA	35,585.00	0.00	26,690.70	0.00	8,894.30	8,894.30	0.00		
02	AD203B026520	03-08-2021	PSA	17,500.00	350.00	16,800.00	0.00	350.00	350.00	0.00		
03	AD009B220345	05-10-2021	PSA	114,070.00	0.00	0.00	31,485.00	82,585.00	80,107.45	2,477.55	A03-Part Payment	
04	AD009B220545	06-10-2021	PSA	66,190.00	0.00	0.00	0.00	66,190.00	64,204.30	1,985.70	A03-Part Payment	
05	AD009B220553	06-10-2021	PSA	6,450.00	0.00	0.00	0.00	6,450.00	6,256.50	193.50	A03-Part Payment	
06	AD203B027015	06-10-2021	PSA	13,235.00	0.00	0.00	0.00	13,235.00	12,837.95	397.05	A03-Part Payment	
07	AD177B006369	16-10-2021	PSA	11,800.00	0.00	0.00	0.00	11,800.00	11,446.00	354.00	A03-Part Payment	
08	AD009B222408	16-10-2021	PSA	59,860.00	0.00	24.70	0.00	59,835.30	49,004.00	10,831.30	A03-Part Payment	
09	AD177B007188	17-11-2021	PSA	10,350.00	828.00	2,502.50	0.00	7,019.50	7,019.50	0.00	A03-Part Payment	
Total				335,040.00	1,178.00	46,017.90	31,485.00	256,359.10	240,120.00	16,239.10		



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ASSIGNED TO
155 - Udari Prabodhika

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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