



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-531/AM11-26/26956
Present count : 2

Create date : 24 - November - 2021
Rep confirm date : 29 - November - 2021

PSA-531/AM11-26/26956

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-11-2021	54,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,070.00
Receivable total			54,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-11-2021)

	Entered Date	Type	Description	More details	Amount
01	29-11-2021	IBT	26956-1	Deposit date : 26-11-2021 Bank account : HNB - 6010002906	54,070.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-11-30 10:46:11	Sewmini Tharushika receiving team	CUSTOMER RUBBER STAMP TO BE REQUIRED



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD203B027460	15-11-2021	PSA	33,950.00	2,716.00 Rate - 8%	0.00	0.00	31,234.00	31,234.00	0.00		
02	AD177B007188	17-11-2021	PSA	10,350.00	828.00 Rate - 8%	0.00	0.00	9,522.00	2,502.50	7,019.50	A06-Settled Invoice	
03	AD009B227060	17-11-2021	PSA	22,445.00	1,795.60 Rate - 8%	0.00	0.00	20,649.40	20,333.50	315.90	A03-Part Payment	
Total				66,745.00	5,339.60	0.00	0.00	61,405.40	54,070.00	7,335.40		



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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