



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-666/AM11-34/32669
Present count : 1

Create date : 08 - March - 2022
Rep confirm date : 10 - March - 2022

PSA-666/AM11-34/32669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	116,089.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			116,089.00
Receivable total			116,089.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	IBT	32669-1	Deposit date : 10-03-2022 Bank account : BANK OF CEYLON - 86010738	116,089.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD009B239049	28-01-2022	PSA	38,165.00	678.70 Rate - 2%	0.00	4,230.00	33,256.30	12,038.15	21,218.15	A06-Settled Invoice	
02	AD057B124186	17-02-2022	PSA	8,210.00	738.90 Rate - 9%	0.00	0.00	7,471.10	3,876.00	3,595.10	A01-Return Goods	
03	AD467B019495	18-02-2022	PSA	3,500.00	0.00	0.00	0.00	3,500.00	1,323.25	2,176.75	A01-Return Goods	
04	AD057B124302	18-02-2022	PSA	16,700.00	3,173.00 Rate - 19%	0.00	0.00	13,527.00	13,527.00	0.00		
05	AD057B124298	18-02-2022	PSA	4,260.00	383.40 Rate - 9%	0.00	0.00	3,876.60	3,876.60	0.00		
06	AD203B029053	21-02-2022	PSA	9,750.00	585.00 Rate - 6%	0.00	0.00	9,165.00	9,165.00	0.00		
07	AD009B242690	24-02-2022	PSA	16,545.00	555.60 Rate - 8%	0.00	9,600.00	6,389.40	6,389.40	0.00		
08	AD009B242700	24-02-2022	PSA	17,480.00	1,573.20 Rate - 9%	0.00	0.00	15,906.80	15,906.80	0.00		
09	AD009B242904	25-02-2022	PSA	25,570.00	2,301.30 Rate - 9%	0.00	0.00	23,268.70	23,268.70	0.00		
10	AD009B242982	25-02-2022	PSA	23,420.00	1,918.30 IW	0.00	0.00	21,501.70	21,501.70	0.00		
11	AD057B124789	25-02-2022	PSA	6,440.00	1,223.60 Rate - 19%	0.00	0.00	5,216.40	5,216.40	0.00		
Total				170,040.00	13,131.00	0.00	13,830.00	143,079.00	116,089.00	26,990.00		



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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