



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-756/AM11-38/35296
Present count : 3

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

PSA-756/AM11-38/35296

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	97,000.00
Cheques Payments	0		
Credit Balance	1	23-05-2022	9,060.00
Error Correction	0		
Received total			106,060.00
Receivable total			106,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040569/ Inv. No.AD009B222408	Credit note no : AD009C008670 Credit note date : 2022-05-23 Credit note Rep code : PSA Reason : Settled Bill Return	9,060.00
02	18-05-2022	IBT	35296-1	Deposit date : 18-05-2022 Bank account : COM BANK - 1380011739	97,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 11:39:10	Imali Madushika receiving team	97000.00-Mentioned wrong ibt date (17-05-2022).correct date should be on 18-05-2022
2022-05-18 14:07:29	Imali Madushika receiving team	97000.00-Mentioned wrong ibt date (17-05-2022).correct date should be on 18-05-2022 and customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 05-03-2022)

##	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	AD057B124186	17-02-2022	PSA	8,210.00	738.90	6,966.25	0.00	504.85	504.85	0.00		
02	AD467B019495	18-02-2022	PSA	3,500.00	0.00	1,323.25	0.00	2,176.75	2,176.75	0.00		
03	AD009B242907	25-02-2022	PSA	33,740.00	0.00	0.00	0.00	33,740.00	33,740.00	0.00		
04	AD177B009695	02-03-2022	PSA	1,290.00	0.00	0.00	0.00	1,290.00	1,290.00	0.00		
05	AD009B244009	02-03-2022	PSA	19,940.00	0.00	0.00	1,910.00	18,030.00	18,030.00	0.00		
06	AD009B244339	07-03-2022	PSA	7,100.00	0.00	0.00	0.00	7,100.00	7,100.00	0.00		
07	AD009B244476	07-03-2022	PSA	26,285.00	0.00	0.00	0.00	26,285.00	23,868.40	2,416.60	A01-Return Goods	
08	AD009B245082	29-03-2022	DEV	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
Total				119,415.00	738.90	8,289.50	1,910.00	108,476.60	106,060.00	2,416.60		



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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