



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-767/AM11-39/35490
Present count : 2

Create date : 23 - May - 2022
Rep confirm date : 24 - May - 2022

PSA-767/AM11-39/35490

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-05-2022	516,221.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			516,221.00
Receivable total			516,221.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-05-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	IBT	35490-1	Deposit date : 24-05-2022 Bank account : COM BANK - 1380011739	516,221.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 10:43:06	Imali Madushika receiving team	Mentioned the wrong IBT date (23-05-2022).correct date should be 24-05-2022



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SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B244476	07-03-2022	PSA	26,285.00	0.00	0.00	0.00	26,285.00	2,416.40	23,868.60	A03-Part Payment	
02	AD009B246630	18-05-2022	DEV	246,845.00	31,107.30 Rate - 14%	0.00	24,650.00	191,087.70	191,087.70	0.00		
03	AD009B246631	18-05-2022	DEV	100,625.00	8,685.95 IW	0.00	0.00	91,939.05	91,939.05	0.00		
04	AD009B246632	18-05-2022	DEV	147,760.00	28,074.40 Rate - 19%	0.00	0.00	119,685.60	119,685.60	0.00		
05	AD057B125771	18-05-2022	DEV	41,475.00	3,732.75 Rate - 9%	0.00	0.00	37,742.25	37,742.25	0.00		
06	AD057B125799	19-05-2022	DEV	27,270.00	5,078.70 Rate - 19%	0.00	540.00	21,651.30	21,651.30	0.00		
07	AD009B246701	19-05-2022	PSA	21,420.00	1,499.40 Rate - 7%	0.00	0.00	19,920.60	19,920.60	0.00		
08	AD009B246702	19-05-2022	DEV	34,170.00	2,391.90 Rate - 7%	0.00	0.00	31,778.10	31,778.10	0.00		
Total				645,850.00	80,570.40	0.00	25,190.00	540,089.60	516,221.00	23,868.60		



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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