



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-801/AM11-40/36736
Present count : 2

Create date : 13 - June - 2022
Rep confirm date : 13 - June - 2022

PSA-801/AM11-40/36736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 13-06-2022 | 475,704.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 475,704.00 |
| Receivable total | | | 475,704.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-06-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 13-06-2022 | IBT | 36736-1 | Deposit date : 13-06-2022 Bank account : COM BANK - 1380011739 | 475,704.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|---|
| 2022-06-16 10:38:45 | Ajith Uberanaya receiving team | No Customer stamp is available in this IBT slip. = 475,704.00 |



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SELECTED INVOICES - (Average date : 06-06-2022)

| ## | 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 | AD057B126102 | 06-06-2022 | PSA | 49,450.00 | 4,191.60 IW | 0.00 | 3,010.00 | 42,248.40 | 42,248.40 | 0.00 | | |
| 02 | AD057B126106 | 07-06-2022 | PSA | 21,700.00 | 868.00 Rate - 4% | 0.00 | 0.00 | 20,832.00 | 20,832.00 | 0.00 | | |
| 03 | AD009B247501 | 07-06-2022 | PSA | 10,780.00 | 431.20 Rate - 4% | 0.00 | 0.00 | 10,348.80 | 10,348.80 | 0.00 | | |
| 04 | AD009B247506 | 07-06-2022 | PSA | 30,000.00 | 1,200.00 Rate - 4% | 0.00 | 0.00 | 28,800.00 | 28,800.00 | 0.00 | | |
| 05 | AD009B247507 | 07-06-2022 | DEV | 111,720.00 | 4,468.80 Rate - 4% | 0.00 | 0.00 | 107,251.20 | 107,251.20 | 0.00 | | |
| 06 | AD009B247509 | 07-06-2022 | PSA | 39,825.00 | 1,277.40 Rate - 4% | 0.00 | 7,890.00 | 30,657.60 | 25,255.80 | 5,401.80 | A01-Return Goods | |
| 07 | AD009B247513 | 07-06-2022 | PSA | 180,145.00 | 6,305.40 Rate - 4% | 0.00 | 22,510.00 | 151,329.60 | 151,329.60 | 0.00 | | |
| 08 | AD203B029435 | 07-06-2022 | PSA | 30,540.00 | 1,221.60 Rate - 4% | 0.00 | 0.00 | 29,318.40 | 29,318.40 | 0.00 | | |
| 09 | AD009B247521 | 07-06-2022 | PSA | 12,460.00 | 498.40 Rate - 4% | 0.00 | 0.00 | 11,961.60 | 11,961.60 | 0.00 | | |
| 10 | AD009B247735 | 10-06-2022 | PSA | 54,345.00 | 1,481.80 Rate - 4% | 0.00 | 17,300.00 | 35,563.20 | 35,563.20 | 0.00 | | |
| 11 | AD203B029456 | 10-06-2022 | PSA | 12,795.00 | 0.00 | 0.00 | 0.00 | 12,795.00 | 12,795.00 | 0.00 | | |
| Total | | | | 553,760.00 | 21,944.20 | 0.00 | 50,710.00 | 481,105.80 | 475,704.00 | 5,401.80 | | |



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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