



Customer : AMILA MOTORS [HALIELA]
Customer Code/Grade/Narration : AM11 / SC / Credit 30 Days (2022 April)
Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-859/AM11-44/39000
Present count : 1

Create date : 15 - August - 2022
Rep confirm date : 15 - August - 2022

PSA-859/AM11-44/39000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	461,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			461,000.00
Receivable total			461,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	39000-1	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	461,000.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	AD057B126904	01-08-2022	PSA	22,590.00	564.75	0.00	11,295.00	10,730.25	9,764.60	965.65	A06-Settled Invoice	
02	AD009B249567	04-08-2022	DEV	107,950.00	5,397.50	0.00	0.00	102,552.50	102,552.50	0.00		
03	AD009B249568	04-08-2022	DEV	124,085.00	6,204.25	0.00	0.00	117,880.75	107,295.00	10,585.75	A01-Return Goods	
04	AD009B249708	05-08-2022	PSA	259,260.00	12,963.00	0.00	0.00	246,297.00	241,387.90	4,909.10	A01-Return Goods	
Total				513,885.00	25,129.50	0.00	11,295.00	477,460.50	461,000.00	16,460.50		



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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