



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-869/AM11-45/39464
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

PSA-869/AM11-45/39464

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-08-2022	285,323.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			285,323.00
Receivable total			285,323.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39464-1	Deposit date : 22-08-2022 Bank account : BANK OF CEYLON - 86010738	285,323.00



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SELECTED INVOICES - (Average date : 11-08-2022)

##	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	AD009B249708	05-08-2022	PSA	259,260.00	12,963.00	241,387.90	0.00	4,909.10	4,909.10	0.00		
02	AD057B127329	15-08-2022	PSA	26,400.00	3,696.00 Rate - 14%	0.00	0.00	22,704.00	22,704.00	0.00		
03	AD009B250262	15-08-2022	PSA	201,960.00	10,460.80 IW	0.00	31,840.00	159,659.20	150,777.90	8,881.30	A01-Return Goods	
04	AD057B127343	16-08-2022	PSA	11,635.00	268.50 Rate - 5%	0.00	6,265.00	5,101.50	5,101.50	0.00		
05	AD057B127344	16-08-2022	PSA	9,780.00	489.00 Rate - 5%	0.00	0.00	9,291.00	9,291.00	0.00		
06	AD009B250346	16-08-2022	PSA	35,910.00	1,795.50 Rate - 5%	0.00	0.00	34,114.50	34,114.50	0.00		
07	AD009B250521	17-08-2022	DEV	61,500.00	3,075.00 Rate - 5%	0.00	0.00	58,425.00	58,425.00	0.00		
Total				606,445.00	32,747.80	241,387.90	38,105.00	294,204.30	285,323.00	8,881.30		

