



Customer : AMILA MOTORS [HALIELA]
 Customer Code/Grade/Narration : AM11 / A / 60 days credit
 Rep's name : PSA - PRIYANKARA SUSIL

Summary sheet no : PSA-930/AM11-48/42275
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

PSA-930/AM11-48/42275

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-09-2022	20,767.00
Error Correction	0		
Received total			20,767.00
Receivable total			20,767.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042055/ Inv. No.AD009B250262	Credit note no : AD009C009004 Credit note date : 2022-09-15 Credit note Rep code : PSA Reason : Settled Bill Return	8,303.00
02	06-10-2022	Credit note	Settled Bill Return. Ref. No:AD009N042052/ Inv. No.AD009B250346	Credit note no : AD009C009003 Credit note date : 2022-09-15 Credit note Rep code : PSA Reason : Settled Bill Return	12,464.00



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	** AD009B250262	15-08-2022	PSA	201,960.00	10,460.80	150,777.90	31,840.00	8,881.30	8,881.30	0.00		
02	AD009B253113	14-09-2022	PSA	65,205.00	4,512.55 Rate - 7%	0.00	740.00	59,952.45	11,885.70	48,066.75	A03-Part Payment	
Total				267,165.00	14,973.35	150,777.90	32,580.00	68,833.75	20,767.00	48,066.75		



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ASSIGNED TO
174 - Sewmini Tharushika

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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