



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

Summary sheet no : PSA-931/AM11-50/42283
Present count : 2

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

PSA-931/AM11-50/42283

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	383,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			383,380.00
Receivable total			383,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42283-1	Deposit date : 22-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collect	383,380.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-10 10:38:25	chathurangi Shashikala verification team	Need correct customer payment advise summary



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253137	14-09-2022	PSA	14,440.00	477.75 Rate - 7%	0.00	7,615.00	6,347.25	6,347.25	0.00		
02	AD009B253113	14-09-2022	PSA	65,205.00	4,512.55	0.00	740.00	59,952.45	48,066.75	11,885.70	A06-Settled Invoice	
03	AD203B029909	14-09-2022	PSA	23,460.00	1,642.20 Rate - 7%	0.00	0.00	21,817.80	21,817.80	0.00		
04	AD057B128679	14-09-2022	PSA	70,800.00	10,620.00 Rate - 15%	0.00	0.00	60,180.00	60,180.00	0.00		
05	AD009B253360	15-09-2022	DEV	130,175.00	7,982.80 Rate - 7%	0.00	16,135.00	106,057.20	106,057.20	0.00		
06	AD009B253369	15-09-2022	DEV	36,055.00	2,523.85 Rate - 7%	0.00	0.00	33,531.15	33,531.15	0.00		
07	AD009B253398	15-09-2022	DEV	116,980.00	7,008.75 Rate - 7%	0.00	16,855.00	93,116.25	93,116.25	0.00		
08	AD057B128846	16-09-2022	PSA	25,370.00	0.00	0.00	9,410.00	15,960.00	14,263.60	1,696.40	A01-Return Goods	
Total				482,485.00	34,767.90	0.00	50,755.00	396,962.10	383,380.00	13,582.10		



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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