



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

Summary sheet no : PSA-947/AM11-51/42779
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - November - 2022

PSA-947/AM11-51/42779

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	86,325.05
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			86,325.05
Receivable total			86,325.05
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	42779-1	Deposite date : 21-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colecterd	86,325.05



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SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD057B130220	13-10-2022	PSA	5,340.00	373.80 Rate - 7%	0.00	0.00	4,966.20	4,966.20	0.00		
02	AD057B130221	13-10-2022	PSA	31,475.00	2,056.25 Rate - 7%	0.00	2,100.00	27,318.75	27,318.75	0.00		
03	AD009B256023	13-10-2022	PSA	31,440.00	4,989.60 Rate - 21%	0.00	7,680.00	18,770.40	18,770.40	0.00		
04	AD009B256188	14-10-2022	PSA	22,500.00	1,575.00 Rate - 7%	0.00	0.00	20,925.00	20,925.00	0.00		
05	AD009B256480	17-10-2022	PSA	21,995.00	4,082.40 Rate - 21%	0.00	2,555.00	15,357.60	5,079.00	10,278.60	A01-Return Goods	
06	AD203B030368	14-11-2022	PSA	20,520.00	1,436.40 Rate - 7%	0.00	0.00	19,083.60	9,265.70	9,817.90	A03-Part Payment	
Total				133,270.00	14,513.45	0.00	12,335.00	106,421.55	86,325.05	20,096.50		



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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