



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

Summary sheet no : PSA-987/AM11-52/44480
Present count : 3

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

PSA-987/AM11-52/44480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-11-2022	9,820.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,820.00
Receivable total			9,817.90
OVER PAYMENT		Over payments	2.10

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	IBT	44480-1	Deposit date : 18-11-2022 Bank account : BANK OF CEYLON - 86010738	9,820.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-22 13:39:16	Udari Prabodhika verification team	SETTLE AMOUNT RS.9820.00
2022-11-18 13:16:50	Imali Madushika receiving team	Mentioned the wrong account number (COM BANK - 1380011739).correct account number BOC 86010738



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD203B030368	14-11-2022	PSA	20,520.00	1,436.40	9,265.70	0.00	9,817.90	9,817.90	0.00		
Total				20,520.00	1,436.40	9,265.70	0.00	9,817.90	9,817.90	0.00		



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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