



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

Summary sheet no : PSA-990/AM11-54/44654  
Present count : 6

Create date : 22 - November - 2022  
Rep confirm date : 24 - November - 2022

**PSA-990/AM11-54/44654**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 24-11-2022   | 337,250.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 337,250.00 |
| Receivable total |   |              | 337,250.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-11-2022 )

|    | Entered Date | Type | Description | More details                                                          | Amount     |
|----|--------------|------|-------------|-----------------------------------------------------------------------|------------|
| 01 | 22-11-2022   | IBT  | 44654-1     | Deposit date : 24-11-2022<br>Bank account : BANK OF CEYLON - 86010738 | 337,250.00 |



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**SELECTED INVOICES - ( Average date : 15-11-2022 )**

| ##           | 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           | AD057B128846 | 16-09-2022    | PSA       | 25,370.00         | 0.00                    | 14,263.60               | 9,410.00              | 1,696.40          | 1,639.80          | 56.60        | A03-Part Payment   |                |
| 02           | AD009B259672 | 18-11-2022    | PSA       | 82,920.00         | 11,308.50<br>Rate - 15% | 0.00                    | 7,530.00              | 64,081.50         | 64,081.50         | 0.00         |                    |                |
| 03           | AD009B259673 | 18-11-2022    | PSA       | 88,610.00         | 5,937.75<br>Rate - 7%   | 0.00                    | 25,995.00             | 56,677.25         | 56,677.25         | 0.00         |                    |                |
| 04           | AD057B131688 | 18-11-2022    | PSA       | 32,075.00         | 2,245.25<br>Rate - 7%   | 0.00                    | 0.00                  | 29,829.75         | 29,829.75         | 0.00         |                    |                |
| 05           | AD057B131691 | 18-11-2022    | PSA       | 36,840.00         | 5,526.00<br>Rate - 15%  | 0.00                    | 0.00                  | 31,314.00         | 31,314.00         | 0.00         |                    |                |
| 06           | AD009B259671 | 18-11-2022    | PSA       | 83,550.00         | 11,880.00<br>Rate - 15% | 0.00                    | 4,350.00              | 67,320.00         | 67,320.00         | 0.00         |                    |                |
| 07           | AD009B259993 | 21-11-2022    | PSA       | 31,150.00         | 2,180.50<br>Rate - 7%   | 0.00                    | 0.00                  | 28,969.50         | 28,969.50         | 0.00         |                    |                |
| 08           | AD009B260081 | 22-11-2022    | PSA       | 35,000.00         | 2,450.00<br>Rate - 7%   | 0.00                    | 0.00                  | 32,550.00         | 32,550.00         | 0.00         |                    |                |
| 09           | AD203B030419 | 22-11-2022    | PSA       | 26,740.00         | 1,871.80<br>Rate - 7%   | 0.00                    | 0.00                  | 24,868.20         | 24,868.20         | 0.00         |                    |                |
| <b>Total</b> |              |               |           | <b>442,255.00</b> | <b>43,399.80</b>        | <b>14,263.60</b>        | <b>47,285.00</b>      | <b>337,306.60</b> | <b>337,250.00</b> | <b>56.60</b> |                    |                |



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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