



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 Create date : 22 - November - 2022
Present count : 8 Rep confirm date : 24 - November - 2022

PSA-990/AM11-54/44654
Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : BANK OF CEYLON - 86010738	337,250.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-10 11:25:47	Sewmini Tharushika setoff team	Given discount is not match with calculated discount.



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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	85.10	1,611.30	A03-Part Payment	
02	AD009B259671	18-11-2022	PSA	83,550.00	11,880.00 Rate - 15%	0.00	4,350.00	67,320.00	67,320.00	0.00		
03	AD009B259672	18-11-2022	PSA	82,920.00	11,308.50 Rate - 15%	0.00	7,530.00	64,081.50	64,081.50	0.00		
04	AD009B259673	18-11-2022	PSA	88,610.00	4,383.05 Rate - 7%	0.00	25,995.00	58,231.95	58,231.95	0.00		
05	AD057B131688	18-11-2022	PSA	32,075.00	2,245.25 Rate - 7%	0.00	0.00	29,829.75	29,829.75	0.00		
06	AD057B131691	18-11-2022	PSA	36,840.00	5,526.00 Rate - 15%	0.00	0.00	31,314.00	31,314.00	0.00		
07	AD009B259993	21-11-2022	PSA	31,150.00	2,180.50 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 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 Rate - 7%	0.00	0.00	24,868.20	24,868.20	0.00		
Total				442,255.00	41,845.10	14,263.60	47,285.00	338,861.30	337,250.00	1,611.30		



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY