



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

Summary sheet no : PSA-1045/AM11-56/46458
Present count : 3

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

PSA-1045/AM11-56/46458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	110,579.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,579.00
Receivable total			110,579.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	IBT	46458-1	Deposit date : 18-10-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : today collect	110,579.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-30 10:32:45	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) correct account (SAMPATH BANK - 00110041381)
2022-12-29 10:16:51	Sewmini Tharushika receiving team	Bank account is wrong (COM BANK - 1380011739) correct account (SAMPATH BANK - 00110041381) And required customer stamp on IBT slip



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

##	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	AD057B130066	10-10-2022	PSA	72,660.00	7,992.60 Rate - 11%	0.00	0.00	64,667.40	64,667.30	0.10	A03-Part Payment	
02	AD057B130127	11-10-2022	PSA	36,330.00	3,996.30 Rate - 11%	0.00	0.00	32,333.70	32,333.70	0.00		
03	AD057B130292	13-10-2022	DEV	15,225.00	1,022.00 Rate - 7%	0.00	625.00	13,578.00	13,578.00	0.00		
Total				124,215.00	13,010.90	0.00	625.00	110,579.10	110,579.00	0.10		



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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