



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

Summary sheet no : PSA-1057/AM11-57/46693
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

PSA-1057/AM11-57/46693

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	28-12-2022	10,277.90
Error Correction	0		
Received total			10,277.90
Receivable total			10,277.90
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	Credit note	Settled Bill Return. Ref. No:AD009N043564/ Inv. No.AD009B256480	Credit note no : AD009C009260 Credit note date : 2022-12-28 Credit note Rep code : PSA Reason : Settled Bill Return	10,277.90



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SELECTED INVOICES - (Average date : 17-10-2022)

##	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	** AD009B256480	17-10-2022	PSA	21,995.00	4,082.40	5,079.00	2,555.00	10,278.60	10,277.90	0.70	A03-Part Payment	
Total				21,995.00	4,082.40	5,079.00	2,555.00	10,278.60	10,277.90	0.70		



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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