



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

Summary sheet no : PSA-1058/AM11-58/46709
 Present count : 4

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

PSA-1058/AM11-58/46709

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-12-2022	139,118.70
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			139,118.70
Receivable total			139,118.70
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	46709-1	Deposit date : 08-12-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	139,118.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-06 11:50:39	Sewmini Tharushika setoff team	Added new return.
2023-02-06 11:50:23	Sewmini Tharushika setoff team	Added new return.
2023-01-04 09:58:28	Sewmini Tharushika receiving team	IBT amount wrong (139,118.00) correct amount (139,118.70)



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SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260895	30-11-2022	PSA	42,620.00	2,983.40 Rate - 7%	0.00	0.00	39,636.60	39,636.60	0.00		
02	AD057B132243	30-11-2022	PSA	33,975.00	1,553.65 Rate - 7%	0.00	11,780.00	20,641.35	20,641.35	0.00		
03	AD057B132221	30-11-2022	PSA	26,975.00	1,888.25 Rate - 7%	0.00	0.00	25,086.75	25,086.75	0.00		
04	AD009B260879	30-11-2022	PSA	94,510.00	2,548.00 Rate - 7%	0.00	58,110.00	33,852.00	33,852.00	0.00		
05	AD203B030470	30-11-2022	PSA	12,200.00	854.00 Rate - 7%	0.00	0.00	11,346.00	11,346.00	0.00		
06	AD009B260982	01-12-2022	PSA	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
Total				219,480.00	10,471.30	0.00	69,890.00	139,118.70	139,118.70	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