



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

Summary sheet no : PSA-1080/AM11-59/47142  
 Present count : 1

Create date : 12 - January - 2023  
 Rep confirm date : 12 - January - 2023

## PSA-1080/AM11-59/47142

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 1 | 12-01-2023   | 172,640.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 172,640.00 |
| Receivable total |   |              | 172,640.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :12-01-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 12-01-2023   | IBT  | 47142-1     | <b>Deposit date :</b> 12-01-2023<br><b>Bank account :</b> BANK OF CEYLON - 86010738 | 172,640.00 |



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## SELECTED INVOICES - ( Average date : 04-01-2023 )

| ##           | 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           | AD203B030675 | 04-01-2023    | PSA       | 88,495.00         | 6,194.65<br>Rate - 7% | 0.00                    | 0.00                  | 82,300.35         | 56,134.25         | 26,166.10        | A01-Return Goods   |                |
| 02           | AD057B133515 | 04-01-2023    | PSA       | 36,330.00         | 2,543.10<br>Rate - 7% | 0.00                    | 0.00                  | 33,786.90         | 33,786.90         | 0.00             |                    |                |
| 03           | AD057B133516 | 04-01-2023    | PSA       | 41,990.00         | 2,340.10<br>Rate - 7% | 0.00                    | 8,560.00              | 31,089.90         | 31,089.90         | 0.00             |                    |                |
| 04           | AD009B264078 | 04-01-2023    | PSA       | 56,585.00         | 3,886.05<br>Rate - 7% | 0.00                    | 1,070.00              | 51,628.95         | 51,628.95         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>223,400.00</b> | <b>14,963.90</b>      | <b>0.00</b>             | <b>9,630.00</b>       | <b>198,806.10</b> | <b>172,640.00</b> | <b>26,166.10</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