



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

Summary sheet no : PSA-1088/AM11-60/47468
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

PSA-1088/AM11-60/47468

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	82,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,130.00
Receivable total			82,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47468-1	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	82,130.00



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SELECTED INVOICES - (Average date : 07-01-2023)

##	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	AD203B030676	04-01-2023	PSA	64,730.00	4,371.50 Rate - 7%	0.00	2,280.00	58,078.50	37,029.65	21,048.85	A01-Return Goods	
02	AD009B264570	11-01-2023	PSA	48,495.00	3,394.65 Rate - 7%	0.00	0.00	45,100.35	45,100.35	0.00		
Total				113,225.00	7,766.15	0.00	2,280.00	103,178.85	82,130.00	21,048.85		



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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