



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		
<b>Total</b>				<b>113,225.00</b>	<b>7,766.15</b>	<b>0.00</b>	<b>2,280.00</b>	<b>103,178.85</b>	<b>82,130.00</b>	<b>21,048.85</b>		



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	Create date	: 18 - January - 2023
Present count	: 1	Rep confirm date	: 18 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY