



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

Summary sheet no : PSA-1108/AM11-61/48044  
Present count : 1

Create date : 31 - January - 2023  
Rep confirm date : 31 - January - 2023

## PSA-1108/AM11-61/48044

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2023	3,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,720.00
Receivable total			3,720.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-01-2023	IBT	48044-1	Deposit date : 30-01-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	3,720.00



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## SELECTED INVOICES - ( Average date : 25-01-2023 )

##	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	AD203B030851	25-01-2023	PSA	4,000.00	280.00 Rate - 7%	0.00	0.00	3,720.00	3,720.00	0.00		
<b>Total</b>				<b>4,000.00</b>	<b>280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.00</b>	<b>3,720.00</b>	<b>0.00</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