



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

Summary sheet no : PSA-1109/AM11-62/48045
Present count : 1

Create date : 31 - January - 2023
Rep confirm date : 07 - February - 2023

PSA-1109/AM11-62/48045

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-02-2023	159,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			159,380.00
Receivable total			159,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48045-1	Deposit date : 07-02-2023 Bank account : BANK OF CEYLON - 86010738	159,380.00



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SELECTED INVOICES - (Average date : 31-01-2023)

##	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	AD057B134560	31-01-2023	PSA	6,400.00	448.00 Rate - 7%	0.00	0.00	5,952.00	5,952.00	0.00		
02	AD009B266561	31-01-2023	PSA	29,300.00	2,051.00 Rate - 7%	0.00	0.00	27,249.00	22,939.70	4,309.30	A01-Return Goods	
03	AD009B266629	31-01-2023	PSA	31,640.00	2,214.80 Rate - 7%	0.00	0.00	29,425.20	29,425.20	0.00		
04	AD057B134598	01-02-2023	PSA	51,240.00	3,216.50 Rate - 7%	0.00	5,290.00	42,733.50	42,733.50	0.00		
05	AD057B134611	01-02-2023	PSA	62,720.00	4,390.40 Rate - 7%	0.00	0.00	58,329.60	58,329.60	0.00		
Total				181,300.00	12,320.70	0.00	5,290.00	163,689.30	159,380.00	4,309.30		



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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