



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

Summary sheet no : PSA-1120/AM11-65/48738  
Present count : 1

Create date : 13 - February - 2023  
Rep confirm date : 28 - February - 2023

## PSA-1120/AM11-65/48738

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-02-2023	12,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,765.00
Receivable total			12,764.25
OVER PAY		Over payments	0.75

## SETTLEMENT OUTLINE - ( Average date :13-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	IBT	48738-1	Deposit date : 13-02-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY COLECT	12,765.00



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD203B030925	07-02-2023	PSA	13,725.00	960.75 Rate - 7%	0.00	0.00	12,764.25	12,764.25	0.00		
<b>Total</b>				<b>13,725.00</b>	<b>960.75</b>	<b>0.00</b>	<b>0.00</b>	<b>12,764.25</b>	<b>12,764.25</b>	<b>0.00</b>		



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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