



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

Summary sheet no : PSA-1195/AM11-66/50401  
 Present count : 1

Create date : 16 - March - 2023  
 Rep confirm date : 07 - April - 2023

## PSA-1195/AM11-66/50401

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2023	222,852.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			222,852.00
Receivable total			222,852.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2023	IBT	50401-2	Deposit date : 20-03-2023 Bank account : BANK OF CEYLON - 86010738	19,572.00
02	22-03-2023	IBT	50401-1	Deposit date : 13-03-2023 Bank account : BANK OF CEYLON - 86010738	203,280.00



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

Summary sheet no : PSA-1195/AM11-66/50401  
 Present count : 1

Create date : 16 - March - 2023  
 Rep confirm date : 07 - April - 2023

## SELECTED INVOICES - ( Average date : 02-03-2023 )

##	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	AD009B269636	01-03-2023	PSA	106,910.00	7,483.70 Rate - 7%	0.00	0.00	99,426.30	99,426.30	0.00		
02	AD203B031208	01-03-2023	PSA	102,260.00	7,158.20 Rate - 7%	0.00	0.00	95,101.80	91,280.75	3,821.05	A01-Return Goods	
03	AD057B135679	01-03-2023	PSA	7,470.00	522.90 Rate - 7%	0.00	0.00	6,947.10	6,947.10	0.00		
04	AD203B031207	01-03-2023	PSA	14,445.00	1,011.15 Rate - 7%	0.00	0.00	13,433.85	5,626.00	7,807.85	A01-Return Goods	
05	AD009B270400	10-03-2023	PSA	21,045.00	1,473.15 Rate - 7%	0.00	0.00	19,571.85	19,571.85	0.00		
<b>Total</b>				<b>252,130.00</b>	<b>17,649.10</b>	<b>0.00</b>	<b>0.00</b>	<b>234,480.90</b>	<b>222,852.00</b>	<b>11,628.90</b>		



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

Summary sheet no : PSA-1195/AM11-66/50401  
Present count : 1

Create date : 16 - March - 2023  
Rep confirm date : 07 - April - 2023

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY