



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

Summary sheet no : PSA-1223/AM11-69/51397
Present count : 1

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

PSA-1223/AM11-69/51397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-03-2023	91,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,980.00
Receivable total			91,980.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51397-1	Deposit date : 30-03-2023 Bank account : BANK OF CEYLON - 86010738	91,980.00



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SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD057B136392	23-03-2023	PSA	1,720.00	120.40 Rate - 7%	0.00	0.00	1,599.60	1,599.60	0.00		
02	AD203B031395	23-03-2023	PSA	53,730.00	3,761.10 Rate - 7%	0.00	0.00	49,968.90	34,552.50	15,416.40	A01-Return Goods	
03	AD009B271617	23-03-2023	PSA	6,180.00	432.60 Rate - 7%	0.00	0.00	5,747.40	5,747.40	0.00		
04	AD009B271618	23-03-2023	PSA	39,090.00	2,736.30 Rate - 7%	0.00	0.00	36,353.70	36,353.70	0.00		
05	AD057B136380	23-03-2023	PSA	17,790.00	1,033.20 Rate - 7%	0.00	3,030.00	13,726.80	13,726.80	0.00		
Total				118,510.00	8,083.60	0.00	3,030.00	107,396.40	91,980.00	15,416.40		



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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