



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

Summary sheet no : PSA-1224/AM11-70/51398 Create date : 07 - April - 2023
Present count : 2 Rep confirm date : 07 - April - 2023

PSA-1224/AM11-70/51398
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 173 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2023	34,736.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,736.00
Receivable total			34,736.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-04-2023	IBT	51398-1	Deposit date : 06-04-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : TODAY VISITE AM02 CUSTOMER	34,736.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-17 09:26:43	Sewmini Tharushika receiving team	Bill number is not clear in payment advice.



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SELECTED INVOICES - (Average date : 15-10-2022)

##	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	AD009B244476	07-03-2022	PSA	26,285.00	0.00	26,284.80	0.00	0.20	0.20	0.00		
02	AD057B130066	10-10-2022	PSA	72,660.00	7,992.60	64,667.30	0.00	0.10	0.10	0.00		
03	AD009B256480	17-10-2022	PSA	21,995.00	4,082.40	15,356.90	2,555.00	0.70	0.20	0.50	A03-Part Payment	
04	AD009B272317	30-03-2023	PSA	37,350.00	2,614.50 Rate - 7%	0.00	0.00	34,735.50	34,735.50	0.00		
Total				158,290.00	14,689.50	106,309.00	2,555.00	34,736.50	34,736.00	0.50		



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ASSIGNED TO
199 - 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