



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
Present count : 4

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

PSA-1224/AM11-70/51398

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 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			34,735.50
OVER PAY		Over payments	0.50

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.



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
Present count : 4

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

SELECTED INVOICES - (Average date : 30-03-2023)

##	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	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				37,350.00	2,614.50	0.00	0.00	34,735.50	34,735.50	0.00		



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
Present count : 4

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY