



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

Summary sheet no : PSA-1273/AM11-73/53336
 Present count : 1

Create date : 22 - May - 2023
 Rep confirm date : 22 - May - 2023

PSA-1273/AM11-73/53336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	07-04-2023	51,526.65
Error Correction	0		
Received total			51,526.65
Receivable total			51,525.45
OVER PAYMENT		Over payments	1.20

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002810/ Inv. No.AD203B030676	Credit note no : AD203C000702 Credit note date : 2023-04-08 Credit note Rep code : PSA Reason : Settled Bill Return	21,050.55
02	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD203N002811/ Inv. No.AD203B030675	Credit note no : AD203C000703 Credit note date : 2023-04-08 Credit note Rep code : PSA Reason : Settled Bill Return	26,165.55
03	22-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044830/ Inv. No.AD009B266561	Credit note no : AD009C009472 Credit note date : 2023-03-27 Credit note Rep code : PSA Reason : Settled Bill Return	4,310.55



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SELECTED INVOICES - (Average date : 02-01-2023)

##	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	AD009B256480	17-10-2022	PSA	21,995.00	4,082.40	15,356.90	2,555.00	0.70	0.50	0.20	A06-Settled Invoice	
02	** AD203B030675	04-01-2023	PSA	88,495.00	6,194.65	56,134.25	0.00	26,166.10	26,166.10	0.00		
03	** AD203B030676	04-01-2023	PSA	64,730.00	4,371.50	37,029.65	2,280.00	21,048.85	21,048.85	0.00		
04	** AD009B266561	31-01-2023	PSA	29,300.00	2,051.00	22,939.70	0.00	4,309.30	4,309.30	0.00		
05	AD009B267163	07-02-2023	DEV	19,610.00	807.10	10,722.20	8,080.00	0.70	0.70	0.00		
Total				224,130.00	17,506.65	142,182.70	12,915.00	51,525.65	51,525.45	0.20		



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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