



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
 Create date
 : 22 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 22 - May - 2023

PSA-1273/AM11-73/53336

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	51,526.65		
	51,525.45		
	Over payments	1.20	

SETTLEMENT OUTLINE

	Entered Date	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
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		
Tot	al			224,130.00	17,506.65	142,182.70	12,915.00	51,525.65	51,525.45	0.20		-

Prepared By: UDARI-RECEIVING (2023-05-24 17:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMILA MOTORS [HALIELA]
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Rep's name : PSA - PRIYANKARA SUSIL

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY