



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 : 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		
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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ASSIGNED TO
162 - UDARI-RECEIVING

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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