



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

Summary sheet no : PSA-1275/AM11-74/53345
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 30 - May - 2023

PSA-1275/AM11-74/53345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	121,285.95
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			121,285.95
Receivable total			121,285.95
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	30-05-2023	IBT	53345-1	Deposit date : 30-05-2023 Bank account : BANK OF CEYLON - 86010738	121,285.95



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

Summary sheet no : PSA-1275/AM11-74/53345
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 30 - May - 2023

SELECTED INVOICES - (Average date : 22-05-2023)

##	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	AD009B277040	22-05-2023	PSA	27,485.00	1,923.95 Rate - 7%	0.00	0.00	25,561.05	25,561.05	0.00		
02	AD009B277056	22-05-2023	PSA	15,870.00	1,110.90 Rate - 7%	0.00	0.00	14,759.10	14,759.10	0.00		
03	AD203B031836	22-05-2023	PSA	8,700.00	609.00 Rate - 7%	0.00	0.00	8,091.00	8,091.00	0.00		
04	AD203B031885	23-05-2023	PSA	41,200.00	2,884.00 Rate - 7%	0.00	0.00	38,316.00	38,316.00	0.00		
05	AD009B277227	23-05-2023	PSA	8,450.00	591.50 Rate - 7%	0.00	0.00	7,858.50	7,858.50	0.00		
06	AD009B277373	24-05-2023	DEV	28,710.00	2,009.70 Rate - 7%	0.00	0.00	26,700.30	26,700.30	0.00		
Total				130,415.00	9,129.05	0.00	0.00	121,285.95	121,285.95	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-1275/AM11-74/53345
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 30 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY