



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

Summary sheet no : PSA-1352/AM11-77/55068
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

PSA-1352/AM11-77/55068

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	6,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,300.00
Receivable total			6,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55068-1	Deposit date : 03-05-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : IBT MISSING MY PHONE	6,300.00



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD009B273114	07-04-2023	PSA	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		
Total				6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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