



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

Summary sheet no : PSA-1358/AM11-78/55143
 Present count : 1

Create date : 20 - June - 2023
 Rep confirm date : 29 - June - 2023

PSA-1358/AM11-78/55143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	166,331.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,331.00
Receivable total			166,331.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55143-1	Deposit date : 27-06-2023 Bank account : BANK OF CEYLON - 86010738	166,331.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280581	20-06-2023	PSA	20,210.00	1,414.70 Rate - 7%	0.00	0.00	18,795.30	12,648.50	6,146.80	A01-Return Goods	
02	AD009B280549	20-06-2023	PSA	16,025.00	985.25 Rate - 7%	0.00	1,950.00	13,089.75	13,089.75	0.00		
03	AD057B139383	20-06-2023	PSA	16,910.00	1,183.70 Rate - 7%	0.00	0.00	15,726.30	15,726.30	0.00		
04	AD009B280560	20-06-2023	PSA	96,500.00	6,543.60 Rate - 7%	0.00	3,020.00	86,936.40	86,936.40	0.00		
05	AD203B032412	22-06-2023	PSA	28,985.00	2,028.95 Rate - 7%	0.00	0.00	26,956.05	26,956.05	0.00		
06	AD203B032413	22-06-2023	PSA	7,850.00	549.50 Rate - 7%	0.00	0.00	7,300.50	7,300.50	0.00		
07	AD009B281166	23-06-2023	PSA	6,170.00	276.50 Rate - 7%	0.00	2,220.00	3,673.50	3,673.50	0.00		
Total				192,650.00	12,982.20	0.00	7,190.00	172,477.80	166,331.00	6,146.80		



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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