



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

Summary sheet no : PSA-1411/AM11-81/57168
Present count : 2

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

PSA-1411/AM11-81/57168

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	7,730.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,730.00
Receivable total			7,728.60
OVBER PAY		Over payments	1.40

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	57168-1	Deposit date : 04-07-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : IBT MISSING	7,730.00



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

Summary sheet no : PSA-1411/AM11-81/57168
Present count : 2

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

SELECTED INVOICES - (Average date : 21-06-2023)

##	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	AD037B017367	23-05-2023	PSA	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00		
02	AD057B139612	24-06-2023	PSA	10,310.00	491.40 Rate - 7%	0.00	3,290.00	6,528.60	6,528.60	0.00		
Total				11,510.00	491.40	0.00	3,290.00	7,728.60	7,728.60	0.00		



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

Summary sheet no : PSA-1411/AM11-81/57168
Present count : 2

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

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY