



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

Summary sheet no : PSA-1433/AM11-84/57972
 Present count : 1

Create date : 02 - August - 2023
 Rep confirm date : 02 - August - 2023

PSA-1433/AM11-84/57972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	153,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,590.00
Receivable total			153,589.50
OVER PAY		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	02-08-2023	IBT	57972-1	Deposit date : 24-07-2023 Bank account : BANK OF CEYLON - 86010738	153,590.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD057B140597	20-07-2023	PSA	11,600.00	812.00 Rate - 7%	0.00	0.00	10,788.00	10,788.00	0.00		
02	AD203B032726	20-07-2023	PSA	29,400.00	2,058.00 Rate - 7%	0.00	0.00	27,342.00	27,342.00	0.00		
03	AD009B284804	20-07-2023	PSA	5,470.00	117.60 Rate - 7%	0.00	3,790.00	1,562.40	1,562.40	0.00		
04	AD009B284807	20-07-2023	PSA	37,680.00	2,637.60 Rate - 7%	0.00	0.00	35,042.40	35,042.40	0.00		
05	AD009B284808	20-07-2023	PSA	42,990.00	3,009.30 Rate - 7%	0.00	0.00	39,980.70	39,980.70	0.00		
06	AD057B140676	21-07-2023	MSR	41,800.00	2,926.00 Rate - 7%	0.00	0.00	38,874.00	38,874.00	0.00		
Total				168,940.00	11,560.50	0.00	3,790.00	153,589.50	153,589.50	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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