



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

Summary sheet no : PSA-1495/AM11-89/60488
Present count : 1

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

PSA-1495/AM11-89/60488

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	91,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,275.00
Receivable total			91,274.85
over pay		Over payments	0.15

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60488-1	Deposit date : 05-09-2023 Bank account : BANK OF CEYLON - 86010738	91,275.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	AD203B033134	23-08-2023	PSA	16,165.00	1,131.55 Rate - 7%	0.00	0.00	15,033.45	15,033.45	0.00		
02	AD009B290384	28-08-2023	PSA	81,980.00	5,738.60 Rate - 7%	0.00	0.00	76,241.40	76,241.40	0.00		
Total				98,145.00	6,870.15	0.00	0.00	91,274.85	91,274.85	0.00		



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ASSIGNED TO
159 - 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