



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

Summary sheet no : PSA-1521/AM11-91/61325  
 Present count : 1

Create date : 18 - September - 2023  
 Rep confirm date : 18 - September - 2023

## PSA-1521/AM11-91/61325

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-07-2023	15,419.40
Error Correction	0		
Received total			15,419.40
Receivable total			15,416.40
over pay		Over payments	3.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-09-2023	Credit note	Settled Bill Return. Ref. No:AD057N035405/ Inv. No.AD203B031395	<b>Credit note no</b> : AD057C026492 <b>Credit note date</b> : 2023-07-04 <b>Credit note Rep code</b> : PSA <b>Reason</b> : Settled Bill Return	15,419.40



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## SELECTED INVOICES - ( Average date : 23-03-2023 )

##	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	** AD203B031395	23-03-2023	PSA	53,730.00	3,761.10	34,552.50	0.00	15,416.40	15,416.40	0.00		
<b>Total</b>				<b>53,730.00</b>	<b>3,761.10</b>	<b>34,552.50</b>	<b>0.00</b>	<b>15,416.40</b>	<b>15,416.40</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

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DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY