



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

Summary sheet no : PSA-1523/AM11-93/61402
Present count : 1

Create date : 19 - September - 2023
Rep confirm date : 02 - October - 2023

PSA-1523/AM11-93/61402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	332,886.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			332,886.00
Receivable total			332,886.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	61402-1	Deposit date : 25-09-2023 Bank account : BANK OF CEYLON - 86010738	332,886.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD009B290845	31-08-2023	PSA	6,600.00	462.00 Rate - 7%	0.00	0.00	6,138.00	4,368.15	1,769.85	A01-Return Goods	
02	AD009B293551	19-09-2023	PSA	124,410.00	8,553.30 Rate - 7%	0.00	2,220.00	113,636.70	113,636.70	0.00		
03	AD057B143533	19-09-2023	PSA	25,920.00	1,318.80 Rate - 7%	0.00	7,080.00	17,521.20	17,521.20	0.00		
04	AD009B293500	19-09-2023	PSA	62,605.00	4,382.35 Rate - 7%	0.00	0.00	58,222.65	58,222.65	0.00		
05	AD009B293478	19-09-2023	PSA	26,950.00	1,886.50 Rate - 7%	0.00	0.00	25,063.50	25,063.50	0.00		
06	AD009B293477	19-09-2023	PSA	26,950.00	1,886.50 Rate - 7%	0.00	0.00	25,063.50	25,063.50	0.00		
07	AD009B293476	19-09-2023	PSA	77,385.00	5,416.95 Rate - 7%	0.00	0.00	71,968.05	71,968.05	0.00		
08	AD009B293606	19-09-2023	PSA	5,400.00	378.00 Rate - 7%	0.00	0.00	5,022.00	5,022.00	0.00		
09	AD009B293889	21-09-2023	PSA	10,715.00	516.25 Rate - 7%	0.00	3,340.00	6,858.75	6,858.75	0.00		
10	AD203B033599	21-09-2023	PSA	5,550.00	388.50 Rate - 7%	0.00	0.00	5,161.50	5,161.50	0.00		
Total				372,485.00	25,189.15	0.00	12,640.00	334,655.85	332,886.00	1,769.85		



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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