



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

Summary sheet no : PSA-1586/AM11-95/64118
Present count : 1

Create date : 25 - October - 2023
Rep confirm date : 03 - November - 2023

PSA-1586/AM11-95/64118

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	109,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			109,285.00
Receivable total			109,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64118-1	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	109,285.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD203B033892	25-10-2023	PSA	7,665.00	536.55 Rate - 7%	0.00	0.00	7,128.45	7,128.45	0.00		
02	AD009B298832	25-10-2023	PSA	7,560.00	529.20 Rate - 7%	0.00	0.00	7,030.80	7,030.80	0.00		
03	AD203B033913	25-10-2023	PSA	25,100.00	1,757.00 Rate - 7%	0.00	0.00	23,343.00	23,343.00	0.00		
04	AD203B033891	25-10-2023	PSA	56,300.00	3,941.00 Rate - 7%	0.00	0.00	52,359.00	19,372.60	32,986.40	A01-Return Goods	67tbo805-10900 67tbo806-8970 =19876-7%=184
05	AD009B298675	25-10-2023	PSA	50,455.00	3,531.85 Rate - 7%	0.00	0.00	46,923.15	46,923.15	0.00		
06	AD009B298679	25-10-2023	PSA	5,900.00	413.00 Rate - 7%	0.00	0.00	5,487.00	5,487.00	0.00		
Total				152,980.00	10,708.60	0.00	0.00	142,271.40	109,285.00	32,986.40		



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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