



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

Summary sheet no : PSA-1646/AM11-103/66078
Present count : 1

Create date : 20 - November - 2023
Rep confirm date : 30 - November - 2023

PSA-1646/AM11-103/66078

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	27-07-2023	6,147.30
Error Correction	0		
Received total			6,147.30
Receivable total			6,146.80
over pay		Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N046645/ Inv. No.AD009B280581	Credit note no : AD009C009844 Credit note date : 2023-07-27 Credit note Rep code : PSA Reason : Settled Bill Return	6,147.30



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	** AD009B280581	20-06-2023	PSA	20,210.00	1,414.70	12,648.50	0.00	6,146.80	6,146.80	0.00		
Total				20,210.00	1,414.70	12,648.50	0.00	6,146.80	6,146.80	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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