

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS [HALIELA]

: AM11 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1690/AM11-107/68254

: 1

Create date

Rep confirm date

: 19 - December - 2023

: 23 - January - 2024

PSA-1690/AM11-107/68254

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	35,991.00
Error Correction	0		
Received total			35,991.00
Receivable total			34,756.25
over pay		Over payments	1,234.75

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N048476/ Inv. No.AD009B293551	Credit note no : AD009C010288 Credit note date : 2023-11-06 Credit note Rep code : PSA Reason : Settled Bill Return	21,483.00
02	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD203N003191/ Inv. No.AD203B033891	Credit note no : AD203C000779 Credit note date : 2023-12-28 Credit note Rep code : PSA Reason : Settled Bill Return	14,508.00



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SELECTED INVOICES - (Average date : 19-10-2023)

##	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	AD009B290845	31-08-2023	PSA	6,600.00	462.00	4,368.15	0.00	1,769.85	1,769.85	0.00		
02	** AD203B033891	25-10-2023	PSA	56,300.00	3,941.00	19,372.60	0.00	32,986.40	32,986.40	0.00		
Total				62,900.00	4,403.00	23,740.75	0.00	34,756.25	34,756.25	0.00		



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ASSIGNED TO
199 - 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