



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

Summary sheet no : PSA-1763/AM11-110/70753
 Present count : 4

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

PSA-1763/AM11-110/70753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	9,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,765.00
Receivable total			9,765.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70753-1	Deposite date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426 Delay reason : today colect	9,765.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-07 16:21:35	H.L IMASHA SERAM receiving team	SELECTED BANK ACCOUNT IS WRONG PLEASE SELECTED CORRECT BANK ACCOUNT
2024-02-06 13:57:42	H.L IMASHA SERAM receiving team	ENTERED BANK ACCOUNTS DETATILS ARE INCORRECT



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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD009B310800	11-01-2024	PSA	10,500.00	735.00 Rate - 7%	0.00	0.00	9,765.00	9,765.00	0.00		
Total				10,500.00	735.00	0.00	0.00	9,765.00	9,765.00	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