



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

Summary sheet no : PSA-1764/AM11-111/70755 Create date : 23 - January - 2024 Present count : 2 Rep confirm date : 23 - January - 2024

PSA-1764/AM11-111/70755

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 7 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	144,044.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	144,044.00		
	Receivable total	144,043.05	
OVE	er pay	Over payments	0.95

## **SETTLEMENT OUTLINE - (Average date :22-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70755-1	Deposite date : 22-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colect advice note	144,044.00





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## SELECTED INVOICES - (Average date: 15-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B306669	15-12-2023	PSA	20,790.00	1,455.30 Rate - 7%	0.00	0.00	19,334.70	19,334.70	0.00		
02	AD009B306684	15-12-2023	PSA	37,150.00	2,600.50 Rate - 7%	0.00	0.00	34,549.50	34,549.50	0.00		
03	AD057B147625	15-12-2023	PSA	12,960.00	825.30 Rate - 7%	0.00	1,170.00	10,964.70	10,964.70	0.00		
04	AD057B147611	15-12-2023	PSA	85,155.00	5,960.85 Rate - 7%	0.00	0.00	79,194.15	79,194.15	0.00		
Total				156,055.00	10,841.95	0.00	1,170.00	144,043.05	144,043.05	0.00		



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY