



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

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				
Payments		22-12-2023	144,044.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	144,044.00				
	Receivable total	134,780.25			
ove	over pay				

## **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

Prepared By: Rashmika (2024-02-21 15:02 - 3 copy )





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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	5,263.65 Rate - 7%	0.00	9,960.00	69,931.35	69,931.35	0.00		
Total				156,055.00	10,144.75	0.00	11,130.00	134,780.25	134,780.25	0.00		

Prepared By: Rashmika (2024-02-21 15:02 - 3 copy)



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY