



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  
 Present count : 3

Create date : 23 - January - 2024  
 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		
Received total			144,044.00
Receivable total			134,780.25
over pay		Over payments	9,263.75

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

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70755-1	<b>Deposit date</b> : 22-12-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : today collect advice note	144,044.00





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ASSIGNED TO  
159 - Rashmika

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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