



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

PSA-1765/AM11-112/70759

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 9 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments		29-11-2023	143,123.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	143,123.00		
	Receivable total	143,122.35	
OVE	Over payments	0.65	

## SETTLEMENT OUTLINE - ( Average date :29-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	IBT	70759-1	Deposite date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today colect advice note	143,123.00

Prepared By: Dilki Rashmika (2024-02-08 12:02 - 2 copy )





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## SELECTED INVOICES - (Average date: 20-11-2023)

##	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	AD203B034289	20-11-2023	PSA	131,770.00	9,223.90 Rate - 7%	0.00	0.00	122,546.10	122,546.10	0.00		
02	AD203B034391	23-11-2023	PSA	22,125.00	1,548.75 Rate - 7%	0.00	0.00	20,576.25	20,576.25	0.00		
Total			153,895.00	10,772.65	0.00	0.00	143,122.35	143,122.35	0.00			

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY