



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

Summary sheet no : PSA-1766/AM11-113/70760
 Present count : 1

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

PSA-1766/AM11-113/70760

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2023	124,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			124,230.00
Receivable total			124,229.40
over pay		Over payments	0.60

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70760-1	Deposit date : 19-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : today collect advice note	124,230.00



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

##	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	AD057B147602	15-12-2023	PSA	28,960.00	2,027.20 Rate - 7%	0.00	0.00	26,932.80	26,932.80	0.00		
02	AD057B147624	15-12-2023	WMA	45,600.00	3,192.00 Rate - 7%	0.00	0.00	42,408.00	42,408.00	0.00		
03	AD009B306658	15-12-2023	PSA	59,020.00	4,131.40 Rate - 7%	0.00	0.00	54,888.60	54,888.60	0.00		
Total				133,580.00	9,350.60	0.00	0.00	124,229.40	124,229.40	0.00		



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ASSIGNED TO
197 - Dilki 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