



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

Summary sheet no : PSA-1805/AM11-115/71931
 Present count : 1

Create date : 07 - February - 2024
 Rep confirm date : 07 - February - 2024

PSA-1805/AM11-115/71931

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-11-2023	35,991.00
Error Correction	0		
Received total			35,991.00
Receivable total			32,986.40
		O/P	Over payments 3,004.60

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD203N003191/ Inv. No.AD203B033891	Credit note no : AD203C000779 Credit note date : 2023-12-28 Credit note Rep code : PSA Reason : Settled Bill Return	14,508.00
02	07-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N048476/ Inv. No.AD009B293551	Credit note no : AD009C010288 Credit note date : 2023-11-06 Credit note Rep code : PSA Reason : Settled Bill Return	21,483.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	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	** AD203B033891	25-10-2023	PSA	56,300.00	3,941.00	19,372.60	0.00	32,986.40	32,986.40	0.00		
Total				56,300.00	3,941.00	19,372.60	0.00	32,986.40	32,986.40	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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