

Customer Customer Code/Grade/Narration Rep's name : AMILA MOTORS [HALIELA] : AM11 / A / 60 days credit : SHA - SASHI KUMARA

Present count: 2Rep confirm date: 27 - June - 2023	Summary sheet no	: SHA-14/AM11-79/55596	Create date	: 27 - June - 2023
	Present count	: 2	Rep confirm date	: 27 - June - 2023

#### SHA-14/AM11-79/55596

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

Summary age : 3 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-06-2023 187,423	
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	187,423.00
	187,422.95		
OVER PA'	0.05		

## SETTLEMENT OUTLINE - ( Average date :15-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	27-06-2023	IBT	55596	Deposite date : 15-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : NOT RUBBER SEAL	187,423.00



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# SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD009B279502	12-06-2023	SHA	105,350.00	7,374.50 Rate - 7%	0.00	0.00	97,975.50	97,975.50	0.00		
02	AD009B279623	13-06-2023	SHA	20,240.00	1,416.80 Rate - 7%	0.00	0.00	18,823.20	18,823.20	0.00		
03	AD057B139056	13-06-2023	SHA	9,200.00	644.00 Rate - 7%	0.00	0.00	8,556.00	8,556.00	0.00		
04	AD009B279617	13-06-2023	SHA	59,685.00	16,114.95 Rate - 27%	0.00	0.00	43,570.05	43,570.05	0.00		
05	AD057B139046	13-06-2023	SHA	25,340.00	6,841.80 Rate - 27%	0.00	0.00	18,498.20	18,498.20	0.00		
Tot	al			219,815.00	32,392.05	0.00	0.00	187,422.95	187,422.95	0.00		



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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY