



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

Summary sheet no : SHA-15/AM11-80/55597 Create date : 27 - June - 2023 Present count : 1 Rep confirm date : 27 - June - 2023

SHA-15/AM11-80/55597

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	127,618.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	127,618.00	
	Receivable total	127,618.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date Type		Description	More details	Amount
01	27-06-2023	IBT	214841	Deposite date : 27-06-2023 Bank account : BANK OF CEYLON - 86010738	127,618.00





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SELECTED INVOICES - (Average date: 21-06-2023)

##	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	AD009B280779	21-06-2023	SHA	87,280.00	6,109.60 Rate - 7%	0.00	0.00	81,170.40	81,170.30	0.10	A03-Part Payment	
02	AD009B280778	21-06-2023	SHA	27,510.00	1,925.70 Rate - 7%	0.00	0.00	25,584.30	25,584.30	0.00		
03	AD057B139442	21-06-2023	SHA	2,600.00	702.00 Rate - 27%	0.00	0.00	1,898.00	1,898.00	0.00		
04	AD009B280785	21-06-2023	SHA	25,980.00	7,014.60 Rate - 27%	0.00	0.00	18,965.40	18,965.40	0.00		
Total				143,370.00	15,751.90	0.00	0.00	127,618.10	127,618.00	0.10		



ANURA GROUP OF COMPANIES



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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY