



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

Summary sheet no : SHA-133/AM11-83/57857
 Present count : 4

Create date : 01 - August - 2023
 Rep confirm date : 01 - August - 2023

SHA-133/AM11-83/57857

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-07-2023	344,088.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			344,088.00
Receivable total			344,088.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	IBT	57857	Deposite date : 31-07-2023 Bank account : BANK OF CEYLON - 86010738	344,088.00



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SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD009B285085	21-07-2023	SHA	41,860.00	2,930.20 IW	0.00	0.00	38,929.80	23,819.00	15,110.80	A01-Return Goods	
02	AD009B286059	28-07-2023	SHA	11,055.00	773.85 Rate - 7%	0.00	0.00	10,281.15	10,281.15	0.00		
03	AD009B286061	28-07-2023	SHA	196,870.00	13,780.90 Rate - 7%	0.00	0.00	183,089.10	183,089.10	0.00		
04	AD009B286062	28-07-2023	SHA	67,155.00	4,700.85 Rate - 7%	0.00	0.00	62,454.15	62,454.15	0.00		
05	AD057B141047	28-07-2023	SHA	6,280.00	393.40 Rate - 7%	0.00	660.00	5,226.60	5,226.60	0.00		
06	AD009B286060	28-07-2023	SHA	39,200.00	2,744.00 Rate - 7%	0.00	0.00	36,456.00	31,356.00	5,100.00	A01-Return Goods	
07	AD009B286058	28-07-2023	SHA	32,540.00	2,277.80 Rate - 7%	0.00	0.00	30,262.20	27,862.00	2,400.20	A03-Part Payment	
Total				394,960.00	27,601.00	0.00	660.00	366,699.00	344,088.00	22,611.00		



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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