



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

Summary sheet no : SHA-174/AM11-85/58764
Present count : 1

Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SHA-174/AM11-85/58764

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-08-2023	48,708.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,708.75
Receivable total			48,708.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	IBT	58764	Deposit date : 14-08-2023 Bank account : BANK OF CEYLON - 86010738	48,708.75



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287762	10-08-2023	SHA	52,375.00	3,666.25 Rate - 7%	0.00	0.00	48,708.75	48,708.75	0.00		
Total				52,375.00	3,666.25	0.00	0.00	48,708.75	48,708.75	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