



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

Summary sheet no : SHA-241/AM11-86/59666
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SHA-241/AM11-86/59666

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 21-08-2023 | 21,111.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 21,111.00 |
| Receivable total | | | 21,111.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :21-08-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 23-08-2023 | IBT | 59666 | Deposit date : 21-08-2023 Bank account : BANK OF CEYLON - 86010738 | 21,111.00 |



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SELECTED INVOICES - (Average date : 16-08-2023)

| ## | 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 | AD009B288710 | 16-08-2023 | SHA | 22,700.00 | 1,589.00 Rate - 7% | 0.00 | 0.00 | 21,111.00 | 21,111.00 | 0.00 | | |
| Total | | | | 22,700.00 | 1,589.00 | 0.00 | 0.00 | 21,111.00 | 21,111.00 | 0.00 | | |



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ASSIGNED TO
159 - 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