



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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		



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 Create date : 23 - August - 2023
Present count : 1 Rep confirm date : 23 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY