



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

Summary sheet no : SHA-265/AM11-87/60178
Present count : 1

Create date : 03 - September - 2023
Rep confirm date : 03 - September - 2023

SHA-265/AM11-87/60178

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2023	8,677.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,677.00
Receivable total			8,676.90
OVER [PAYMENT		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :01-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60178	Deposit date : 01-09-2023 Bank account : BANK OF CEYLON - 86010738	8,677.00



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SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B290554	28-08-2023	SHA	9,330.00	653.10 Rate - 7%	0.00	0.00	8,676.90	8,676.90	0.00		
Total				9,330.00	653.10	0.00	0.00	8,676.90	8,676.90	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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