



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

Summary sheet no : SHA-266/AM11-88/60179
Present count : 2

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

SHA-266/AM11-88/60179

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	136,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			136,892.00
Receivable total			136,891.35
over payment		Over payments	0.65

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-09-2023	IBT	60179	Deposit date : 31-08-2023 Bank account : BANK OF CEYLON - 86010738	136,892.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-05 16:11:42	Ajith Uberanaya receiving team	Rejected - Wrong IBT summary amount . Customer has deposited 136,892.00 according to the bank slip & bank statement. = 136,891.35



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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	AD009B290553	28-08-2023	SHA	151,485.00	10,303.65 Rate - 7%	0.00	4,290.00	136,891.35	136,891.35	0.00		
Total				151,485.00	10,303.65	0.00	4,290.00	136,891.35	136,891.35	0.00		



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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