



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

Summary sheet no : SHA-393/AM11-94/63187
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SHA-393/AM11-94/63187

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	200,150.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,150.00
Receivable total			200,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	IBT	63187	Deposit date : 12-10-2023 Bank account : BANK OF CEYLON - 86010738	200,150.00



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

##	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	AD009B296252	10-10-2023	SHA	172,125.00	12,048.75 Rate - 7%	0.00	0.00	160,076.25	160,076.25	0.00		
02	AD009B296253	10-10-2023	SHA	50,080.00	3,505.60 Rate - 7%	0.00	0.00	46,574.40	40,073.75	6,500.65	A01-Return Goods	
Total				222,205.00	15,554.35	0.00	0.00	206,650.65	200,150.00	6,500.65		



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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