



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

Summary sheet no : SHA-433/AM11-96/64387
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

SHA-433/AM11-96/64387

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-10-2023	20,030.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,030.00
Receivable total			20,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64387	Deposit date : 30-10-2023 Bank account : BANK OF CEYLON - 86010738	20,030.00



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SELECTED INVOICES - (Average date : 14-10-2023)

##	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	AD009B296253	10-10-2023	SHA	50,080.00	3,505.60	40,073.75	0.00	6,500.65	2,332.10	4,168.55	A03-Part Payment	
02	AD009B298571	24-10-2023	SHA	19,030.00	1,332.10 Rate - 7%	0.00	0.00	17,697.90	17,697.90	0.00		
Total				69,110.00	4,837.70	40,073.75	0.00	24,198.55	20,030.00	4,168.55		



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ASSIGNED TO
139 - dilukshi

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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