



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

Summary sheet no : SHA-442/AM11-97/64402  
Present count : 1

Create date : 31 - October - 2023  
Rep confirm date : 31 - October - 2023

## SHA-442/AM11-97/64402

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	230,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			230,613.00
Receivable total			230,613.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64402	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : vist/30/10/23	230,613.00



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## SELECTED INVOICES - ( Average date : 12-09-2023 )

##	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	AD009B292533	12-09-2023	SHA	21,420.00	1,499.40 IW	0.00	0.00	19,920.60	19,920.60	0.00		
02	AD009B292531	12-09-2023	SHA	83,450.00	5,841.50 IW	0.00	0.00	77,608.50	69,853.20	7,755.30	A01-Return Goods	
03	AD009B292527	12-09-2023	SHA	87,185.00	6,102.95 Rate - 7%	0.00	0.00	81,082.05	81,082.05	0.00		
04	AD009B292530	12-09-2023	SHA	64,255.00	4,497.85 Rate - 7%	0.00	0.00	59,757.15	59,757.15	0.00		
<b>Total</b>				<b>256,310.00</b>	<b>17,941.70</b>	<b>0.00</b>	<b>0.00</b>	<b>238,368.30</b>	<b>230,613.00</b>	<b>7,755.30</b>		



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ASSIGNED TO  
209 - 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