



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

Summary sheet no : SHA-495/AM11-98/65091 Create date : 08 - November - 2023
Present count : 2 Rep confirm date : 08 - November - 2023

SHA-495/AM11-98/65091
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	3,459.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,459.00
Receivable total			3,459.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65091	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	3,459.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 12:13:33	Ajith Ueberanaya receiving team	IBT summary mentioned wrong bank account number. It should be corrected as BOC - 0086010738. = 3,459.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B285085	21-07-2023	SHA	41,860.00	2,930.20	23,819.00	0.00	15,110.80	1,058.80	14,052.00	A06-Settled Invoice	
02	AD009B286058	28-07-2023	SHA	32,540.00	2,277.80	27,862.00	0.00	2,400.20	2,400.20	0.00		
Total				74,400.00	5,208.00	51,681.00	0.00	17,511.00	3,459.00	14,052.00		



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ASSIGNED TO
159 - 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