

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

Summary sheet no	: SHA-496/AM11-99/65092	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

SHA-496/AM11-99/65092

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1	13-09-2023	14,052.30		
Error Correction	0				
Received total					
	14,052.00				
over pa	0.30				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N047463/ Inv. No.AD009B285085	Credit note no : AD009C010010 Credit note date : 2023-09-13 Credit note Rep code : SHA Reason : Settled Bill Return	14,052.30



NOT USE

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

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SELECTED INVOICES - (Average date : 21-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	14,052.00	1,058.80	A06-Settel Invoice	ed
Tot	Total			41,860.00	2,930.20	23,819.00	0.00	15,110.80	14,052.00	1,058.80		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY