



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

Summary sheet no : SHA-496/AM11-99/65092
 Present count : 1

Create date : 08 - November - 2023
 Rep confirm date : 08 - November - 2023

SHA-496/AM11-99/65092

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			14,052.30
Receivable total			14,052.00
		over payment	Over payments 0.30

SETTLEMENT OUTLINE

	Entered Date	Type	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



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

Summary sheet no : SHA-496/AM11-99/65092
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

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

##	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	14,052.00	1,058.80	A06-Settled Invoice	
Total				41,860.00	2,930.20	23,819.00	0.00	15,110.80	14,052.00	1,058.80		



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

Summary sheet no : SHA-496/AM11-99/65092
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY