



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

Summary sheet no : SHA-497/AM11-100/65093
Present count : 1

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

SHA-497/AM11-100/65093

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	170,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,580.00
Receivable total			170,580.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65093	Deposit date : 07-11-2023 Bank account : BANK OF CEYLON - 86010738	170,580.00



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SELECTED INVOICES - (Average date : 03-11-2023)

##	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	AD009B299987	03-11-2023	SHA	38,000.00	2,660.00 Rate - 7%	0.00	0.00	35,340.00	35,339.40	0.60	A03-Part Payment	
02	AD009B299988	03-11-2023	SHA	158,570.00	10,179.40 Rate - 7%	0.00	13,150.00	135,240.60	135,240.60	0.00		
Total				196,570.00	12,839.40	0.00	13,150.00	170,580.60	170,580.00	0.60		



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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