



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

Summary sheet no : SHA-544/AM11-101/65889
Present count : 1

Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SHA-544/AM11-101/65889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	43,562.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,562.00
Receivable total			43,561.20
OVER PAYMENT		Over payments	0.80

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65889	Deposit date : 16-11-2023 Bank account : BANK OF CEYLON - 86010738	43,562.00



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SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD009B301435	14-11-2023	SHA	46,840.00	3,278.80 Rate - 7%	0.00	0.00	43,561.20	43,561.20	0.00		
Total				46,840.00	3,278.80	0.00	0.00	43,561.20	43,561.20	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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