



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

Summary sheet no : SHA-545/AM11-102/66016  
Present count : 1

Create date : 20 - November - 2023  
Rep confirm date : 20 - November - 2023

**SHA-545/AM11-102/66016**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-11-2023	63,426.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,426.00
Receivable total			63,426.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :13-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66016	Deposit date : 13-11-2023 Bank account : BANK OF CEYLON - 86010738	63,426.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD009B300855	09-11-2023	PSA	68,200.00	4,774.00 Rate - 7%	0.00	0.00	63,426.00	63,426.00	0.00		
Total				68,200.00	4,774.00	0.00	0.00	63,426.00	63,426.00	0.00		



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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