



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

Summary sheet no : SHA-581/AM11-104/66668
 Present count : 1

Create date : 28 - November - 2023
 Rep confirm date : 28 - November - 2023

SHA-581/AM11-104/66668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2023	308,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			308,230.00
Receivable total			308,229.90
OVER PAYMENT		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	IBT	66668	Deposit date : 21-11-2023 Bank account : BANK OF CEYLON - 86010738	308,230.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD009B300374	07-11-2023	SHA	75,530.00	5,287.10 Rate - 7%	0.00	0.00	70,242.90	70,242.90	0.00		
02	AD009B301592	15-11-2023	SHA	252,030.00	17,642.10 Rate - 7%	0.00	0.00	234,387.90	234,387.90	0.00		
03	AD057B145960	15-11-2023	SHA	3,870.00	270.90 Rate - 7%	0.00	0.00	3,599.10	3,599.10	0.00		
Total				331,430.00	23,200.10	0.00	0.00	308,229.90	308,229.90	0.00		



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ASSIGNED TO
209 - dilukshi

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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