



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 : APPROVED SUMMARY FROM VERIFICATION 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		
<b>Total</b>				<b>331,430.00</b>	<b>23,200.10</b>	<b>0.00</b>	<b>0.00</b>	<b>308,229.90</b>	<b>308,229.90</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - 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