



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

Summary sheet no : SHA-585/AM11-105/66855
Present count : 1

Create date : 30 - November - 2023
Rep confirm date : 30 - November - 2023

SHA-585/AM11-105/66855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	32,922.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,922.00
Receivable total			32,922.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	IBT	66855	Deposit date : 29-11-2023 Bank account : BANK OF CEYLON - 86010738	32,922.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD009B302865	23-11-2023	SHA	35,400.00	2,478.00 Rate - 7%	0.00	0.00	32,922.00	32,922.00	0.00		
Total				35,400.00	2,478.00	0.00	0.00	32,922.00	32,922.00	0.00		



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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