



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

SHA-621/AM11-106/67873

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-12-2023	4,333.80
Error Correction	0		
	4,333.80		
	4,168.55		
over pa	yment	Over payments	165.25

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048968/ Inv. No.AD009B296253	Credit note no : AD009C010369 Credit note date : 2023-12-05 Credit note Rep code : SHA Reason : Settled Bill Return	4,333.80

Prepared By: Sewmini Tharushika (2023-12-28 15:12 - 2 copy)





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

Summary sheet no : SHA-621/AM11-106/67873 Create date : 13 - December - 2023 Present count : 1

Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date: 10-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B296253	10-10-2023	SHA	50,080.00	3,505.60	42,405.85	0.00	4,168.55	4,168.55	0.00		
Total				50,080.00	3,505.60	42,405.85	0.00	4,168.55	4,168.55	0.00		

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ANURA GROUP OF COMPANIES



Customer : AMILA MOTORS [HALIELA]
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY