

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS [HALIELA]

: AM11 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no

Present count

: PSA-1690/AM11-107/68254

: 2

Create date

Rep confirm date

: 19 - December - 2023

: 23 - January - 2024

PSA-1690/AM11-107/68254

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-02-2024	8,179.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,179.00
Receivable total			8,179.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-02-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	68254-1	Deposit date : 05-02-2024 Bank account : BOC - 0089811561	8,179.00

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SELECTED INVOICES - (Average date : 31-01-2024)

##	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	AD009B314152	31-01-2024	SHA	8,795.00	615.65 Rate - 7%	0.00	0.00	8,179.35	8,179.00	0.35	A03-Part Payment	
Total				8,795.00	615.65	0.00	0.00	8,179.35	8,179.00	0.35		



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ASSIGNED TO
197 - Dilki 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