

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

Summary sheet no	: SHA-681/AM11-108/69196	Create date	: 04 - January - 2024
Present count	: 1	Rep confirm date	: 04 - January - 2024

SHA-681/AM11-108/69196

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2024	22,556.40
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	22,556.40
		Receivable total	22,556.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	04-01-2024	IBT	69196	Deposite date : 03-01-2024 Bank account : BANK OF CEYLON - 86010738	22,556.40



NOT USE

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

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD009B307828	21-12-2023	SHA	56,130.00	0.00	0.00	0.00	56,130.00	22,556.40	33,573.60	A01-Return Goods	ו
Tot	Total			56,130.00	0.00	0.00	0.00	56,130.00	22,556.40	33,573.60		



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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY