



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

SHA-681/AM11-108/69196

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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			
	Received total	22,556.40	
	Receivable total	22,556.40	
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2024-01-12 15:01 - 2 copy )

page 1 of 3





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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
0	1 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	า
Т	otal	56,130.00	0.00	0.00	0.00	56,130.00	22,556.40	33,573.60				

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page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY