

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS [HALIELA]

: AM11 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-760/AM11-109/70330

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 18 - January - 2024

SHA-760/AM11-109/70330

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	370,245.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			370,245.00
Receivable total			370,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70330	Deposit date : 16-01-2024 Bank account : BANK OF CEYLON - 92093426	370,245.00

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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD009B310410	09-01-2024	SHA	138,490.00	9,694.30 Rate - 7%	0.00	0.00	128,795.70	128,795.70	0.00		
02	AD009B310411	09-01-2024	SHA	167,405.00	11,718.35 Rate - 7%	0.00	0.00	155,686.65	155,686.65	0.00		
03	AD009B310694	10-01-2024	SHA	28,410.00	1,988.70 Rate - 7%	0.00	0.00	26,421.30	26,421.30	0.00		
04	AD057B148751	10-01-2024	SHA	9,110.00	1,548.70 Rate - 17%	0.00	0.00	7,561.30	7,561.30	0.00		
05	AD009B310693	10-01-2024	SHA	66,125.00	11,241.25 Rate - 17%	0.00	0.00	54,883.75	51,780.05	3,103.70	A01-Return Goods	
Total				409,540.00	36,191.30	0.00	0.00	373,348.70	370,245.00	3,103.70		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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