

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-813/AM11-114/71226

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 30 - January - 2024

SHA-813/AM11-114/71226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-01-2024	96,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,670.00
Receivable total			96,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	IBT	71226	Deposit date : 30-01-2024 Bank account : BOC - 0089811561	96,670.00

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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312058	18-01-2024	SHA	135,285.00	9,469.95 Rate - 7%	0.00	0.00	125,815.05	50,439.35	75,375.70	A01-Return Goods	
02	AD009B312594	22-01-2024	SHA	38,480.00	1,749.30 Rate - 7%	0.00	0.00	36,730.70	36,730.70	0.00		
03	AD009B312596	22-01-2024	SHA	10,215.00	715.05 Rate - 7%	0.00	0.00	9,499.95	9,499.95	0.00		
Total				183,980.00	11,934.30	0.00	0.00	172,045.70	96,670.00	75,375.70		

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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