

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-947/AM11-116/73154

: 1

Create date

Rep confirm date

: 20 - February - 2024

: 20 - February - 2024

SHA-947/AM11-116/73154

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-02-2024	7,756.20
Error Correction	0		
Received total			7,756.20
Receivable total			7,755.30
over payment		Over payments	0.90

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	Credit note	Settled Bill Return. Ref. No:AD009N050303/ Inv. No.AD009B292531	Credit note no : AD009C010712 Credit note date : 2024-02-13 Credit note Rep code : SHA Reason : Settled Bill Return	7,756.20



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SELECTED INVOICES - (Average date : 12-09-2023)

##	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	** AD009B292531	12-09-2023	SHA	83,450.00	5,841.50	69,853.20	0.00	7,755.30	7,755.30	0.00		
Total				83,450.00	5,841.50	69,853.20	0.00	7,755.30	7,755.30	0.00		



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ASSIGNED TO
139 - dilukshi

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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