



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

Summary sheet no : SHA-969/AM11-118/73537 Create date : 27 - February - 2024

Present count : 1 Rep confirm date : 27 - February - 2024

SHA-969/AM11-118/73537

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-02-2024	164,415.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	164,415.00
		Receivable total	164,414.70
OVE	OVER PAYMENT Over payments		

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Туре	Description More details		Amount
01	27-02-2024	IBT	73537	Deposite date : 21-02-2024 Bank account : BOC - 0089811561	164,415.00





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SELECTED INVOICES - (Average date: 14-02-2024)

##	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	AD009B316728	14-02-2024	SHA	59,330.00	3,496.15 Rate - 7%	0.00	9,385.00	46,448.85	46,448.85	0.00		
02	AD009B316729	14-02-2024	SHA	101,065.00	7,074.55 Rate - 7%	0.00	0.00	93,990.45	93,990.45	0.00		
03	AD009B317227	16-02-2024	SHA	25,780.00	1,804.60 Rate - 7%	0.00	0.00	23,975.40	23,975.40	0.00		
Tot	al		186,175.00	12,375.30	0.00	9,385.00	164,414.70	164,414.70	0.00			



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY