



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / A / 60 days credit
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-3287/AM14-37/47613
Present count : 2

Create date : 20 - January - 2023
Rep confirm date : 12 - February - 2023

ALP-3287/AM14-37/47613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-02-2023	104,335.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,335.00
Receivable total			104,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	12-02-2023	IBT	48613-2	Deposit date : 10-02-2023 Bank account : HNB - 6010002906 Delay reason : ,	54,335.00
02	12-02-2023	IBT	48613-1	Deposit date : 11-02-2023 Bank account : HNB - 6010002906	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-14 10:22:47	Sewmini Tharushika receiving team	Required customer stamp on IBT slip & need payment advice.



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD057B132066	25-11-2022	ALP	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
02	AD057B132067	25-11-2022	ALP	46,370.00	0.00	0.00	9,830.00	36,540.00	36,540.00	0.00		
03	AD009B260469	25-11-2022	ALP	49,435.00	0.00	0.00	0.00	49,435.00	49,345.00	90.00	A03-Part Payment	
Total				114,255.00	0.00	0.00	9,830.00	104,425.00	104,335.00	90.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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