



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

Summary sheet no : ALP-3441/AM14-39/49453
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

ALP-3441/AM14-39/49453

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	68,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			68,085.00
Receivable total			68,085.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	IBT	49453	Deposit date : 27-02-2023 Bank account : HNB - 6010002906	68,085.00



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B260469	25-11-2022	ALP	49,435.00	0.00	0.00	0.00	49,435.00	90.00	49,345.00	A03-Part Payment	
02	AD057B133298	27-12-2022	ALP	75,550.00	7,555.00 Rate - 10%	0.00	0.00	67,995.00	67,995.00	0.00		
Total				124,985.00	7,555.00	0.00	0.00	117,430.00	68,085.00	49,345.00		



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ASSIGNED TO
174 - 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