



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-487/AM14-45/56647 Create date : 14 - July - 2023
Present count : 1 Rep confirm date : 14 - July - 2023

APA-487/AM14-45/56647

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	91,915.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,915.00
Receivable total			91,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56647	Deposit date : 14-07-2023 Bank account : HNB - 6010002906 Delay reason : visit late	91,915.00



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SELECTED INVOICES - (Average date : 11-05-2023)

##	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	AD057B137436	10-05-2023	AJP	22,790.00	0.00	0.00	0.00	22,790.00	22,790.00	0.00		
02	AD009B275525	10-05-2023	ALP	52,335.00	0.00	0.00	0.00	52,335.00	52,335.00	0.00		
03	AD009B276099	15-05-2023	ALP	16,790.00	0.00	0.00	0.00	16,790.00	16,790.00	0.00		
Total				91,915.00	0.00	0.00	0.00	91,915.00	91,915.00	0.00		



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ASSIGNED TO
199 - 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