



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-701/AM05-61/19339 Create date : 06 - July - 2021
 Present count : 0 Rep confirm date : 01 - January - 1970

SKS-701/AM05-61/19339

Current Status : ENTERING PAYMENTS

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-07-2021	139,853.00
Credit Balance	0		
Error Correction	0		
Received total			139,853.00
Receivable total			107,348.40
Over payments			32,504.60

SETTLEMENT OUTLINE - (Average date :15-07-2021)

	Entered Date	Type	Description	More details	Amount
01	29-06-2021	cheque		Cheque no : 825698 Cheque present date : 15-07-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	139,853.00



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-701/AM05-61/19339
 Present count : 0

Create date : 06 - July - 2021
 Rep confirm date : 01 - January - 1970

SELECTED INVOICES - (Average date : 19-04-2021)

##	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	AD057B108209	05-04-2021	SKS	12,550.00	502.00 Rate - 4%	0.00	0.00	12,048.00	12,048.00	0.00		
02	AD057B108185	05-04-2021	SKS	33,440.00	1,337.60 Rate - 4%	0.00	0.00	32,102.40	32,102.40	0.00		
03	AD057B108261	05-04-2021	SKS	13,575.00	504.60 Rate - 4%	0.00	960.00	12,110.40	12,110.40	0.00		
04	AD057B108262	05-04-2021	SKS	20,915.00	809.00 Rate - 4%	0.00	690.00	19,416.00	19,416.00	0.00		
05	AD057B108211	05-04-2021	SKS	21,120.00	844.80 Rate - 4%	0.00	0.00	20,275.20	20,275.20	0.00		
06	AD057B108753	20-04-2021	SKS	10,810.00	235.20 Rate - 4%	0.00	4,930.00	5,644.80	5,644.80	0.00		
07	AD057B109076	24-04-2021	SKS	12,200.00	235.20 Rate - 4%	0.00	6,320.00	5,644.80	5,644.80	0.00		
08	AD057B109546	03-05-2021	SKS	102,000.00	0.00	0.00	0.00	102,000.00	106.80	101,893.20	A03-Part Payment	
Total				226,610.00	4,468.40	0.00	12,900.00	209,241.60	107,348.40	101,893.20		



ANURA GROUP OF COMPANIES

NOT USE

Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-701/AM05-61/19339
Present count : 0

Create date : 06 - July - 2021
Rep confirm date : 01 - January - 1970

ASSIGNED TO
0 -

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY