



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 : 1 Rep confirm date : 27 - July - 2021

\*\*\* This summary contains cheque sent for urgent banking

**SKS-701/AM05-61/19339**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**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 |   |              | 139,853.00 |
| Over payments    |   |              | 0.00       |

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

|    | Entered Date | Type                               | Description | More details   | Amount     |
|----|--------------|------------------------------------|-------------|--|------------|
| 01 | 29-06-2021   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 825698<br><b>Cheque present date</b> : 15-07-2021<br><b>Bank / Branch</b> : 098010024796 - ( 7083 - HNB / 098 - Kottawa ) | 139,853.00 |



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## 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           | AD057B107954 | 01-04-2021    | SKS       | 35,070.00         | 1,402.80              | 1,162.60                | 0.00                  | 32,504.60         | 32,504.60         | 0.00            | A03-Part Payment   |                |
| 02           | AD057B108209 | 05-04-2021    | SKS       | 12,550.00         | 502.00<br>Rate - 4%   | 0.00                    | 0.00                  | 12,048.00         | 12,048.00         | 0.00            |                    |                |
| 03           | AD057B108185 | 05-04-2021    | SKS       | 33,440.00         | 1,337.60<br>Rate - 4% | 0.00                    | 0.00                  | 32,102.40         | 32,102.40         | 0.00            |                    |                |
| 04           | AD057B108261 | 05-04-2021    | SKS       | 13,575.00         | 504.60<br>Rate - 4%   | 0.00                    | 960.00                | 12,110.40         | 12,110.40         | 0.00            |                    |                |
| 05           | AD057B108262 | 05-04-2021    | SKS       | 20,915.00         | 809.00<br>Rate - 4%   | 0.00                    | 2,040.00              | 18,066.00         | 18,066.00         | 0.00            |                    |                |
| 06           | AD057B108211 | 05-04-2021    | SKS       | 21,120.00         | 844.80<br>Rate - 4%   | 0.00                    | 0.00                  | 20,275.20         | 20,275.20         | 0.00            |                    |                |
| 07           | AD057B108753 | 20-04-2021    | SKS       | 10,810.00         | 235.20<br>Rate - 4%   | 0.00                    | 4,930.00              | 5,644.80          | 5,644.80          | 0.00            |                    |                |
| 08           | AD057B109076 | 24-04-2021    | SKS       | 12,200.00         | 235.20<br>Rate - 4%   | 0.00                    | 6,320.00              | 5,644.80          | 5,644.80          | 0.00            |                    |                |
| 09           | AD057B109546 | 03-05-2021    | SKS       | 102,000.00        | 4,080.00              | 97,813.20               | 0.00                  | 106.80            | 106.80            | 0.00            | A03-Part Payment   |                |
| 10           | AD057B110553 | 21-05-2021    | SKS       | 18,955.00         | 0.00                  | 106.80                  | 9,855.00              | 8,993.20          | 1,350.00          | 7,643.20        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>280,635.00</b> | <b>9,951.20</b>       | <b>99,082.60</b>        | <b>24,105.00</b>      | <b>147,496.20</b> | <b>139,853.00</b> | <b>7,643.20</b> |                    |                |



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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