



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

Summary sheet no : MAT-575/AM05-65/21075
Present count : 3

Create date : 03 - August - 2021
Rep confirm date : 05 - August - 2021

*** This summary contains cheque sent for urgent banking

MAT-575/AM05-65/21075

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2021	115,627.00
Credit Balance	0		
Error Correction	0		
Received total			115,627.00
Receivable total			115,627.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2021)

	Entered Date	Type	Description	More details	Amount
01	03-08-2021	cheque - This is urgent cheque.		Cheque no : 935444 Cheque present date : 03-08-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	115,627.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2021-08-16 11:47:56	Jayani Ruwanpathirana verification team	Rejected (Discount error)
2021-08-10 15:16:58	Jayani Ruwanpathirana verification team	Pending discount approval



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SELECTED INVOICES - (Average date : 14-05-2021)

##	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	AD009B203764	03-05-2021	MAT	67,055.00	2,682.20 Rate - 4%	0.00	9,960.00	54,412.80	54,412.80	0.00		
02	AD009B203758	03-05-2021	MAT	63,350.00	2,534.00 Rate - 4%	0.00	0.00	60,816.00	60,816.00	0.00		
03	AD009B208260	01-07-2021	MAT	29,600.00	0.00	0.00	0.00	29,600.00	398.20	29,201.80	A03-Part Payment	
Total				160,005.00	5,216.20	0.00	9,960.00	144,828.80	115,627.00	29,201.80		



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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