



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

Summary sheet no : MNU-1167/AM05-68/23486
Present count : 1

Create date : 02 - October - 2021
Rep confirm date : 02 - October - 2021

*** This summary contains cheque sent for urgent banking

MNU-1167/AM05-68/23486

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 132 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2021	76,185.00
Credit Balance	0		
Error Correction	0		
Received total			76,185.00
Receivable total			76,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2021)

	Entered Date	Type	Description	More details	Amount
01	02-10-2021	cheque - This is urgent cheque.		Cheque no : 935500 Cheque present date : 27-09-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	76,185.00



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SELECTED INVOICES - (Average date : 18-05-2021)

##	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	AD177B003580	18-05-2021	MNU	38,840.00	0.00	0.00	0.00	38,840.00	38,840.00	0.00		
02	AD009B205702	19-05-2021	MNU	37,345.00	0.00	0.00	0.00	37,345.00	37,345.00	0.00		
Total				76,185.00	0.00	0.00	0.00	76,185.00	76,185.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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