



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-1184/AM05-69/23948  
Present count : 1

Create date : 09 - October - 2021  
Rep confirm date : 10 - October - 2021

**MNU-1184/AM05-69/23948**

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

**Summary age : 118 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 21-10-2021   | 447,399.00 |
| Credit Balance   | 1 | 04-09-2021   | 9,033.60   |
| Error Correction | 0 |              |            |
| Received total   |   |              | 456,432.60 |
| Receivable total |   |              | 456,432.60 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-10-2021 )

|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount     |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 09-10-2021   | Credit note | Settled Bill Return. Ref.<br>No:AD009N034105/ Inv.<br>No.AD009B205969 | <b>Credit note no</b> : AD009C007768<br><b>Credit note date</b> : 2021-09-04<br><b>Credit note Rep code</b> : MNU<br><b>Reason</b> : Settled Bill Return | 9,033.60   |
| 02 | 09-10-2021   | cheque      |                                                                       | <b>Cheque no</b> : 154469<br><b>Cheque present date</b> : 31-10-2021<br><b>Bank / Branch</b> : 098010024796 - ( 7083 - HNB / 098 - Kottawa )             | 147,399.00 |
| 03 | 09-10-2021   | cheque      |                                                                       | <b>Cheque no</b> : 154468<br><b>Cheque present date</b> : 22-10-2021<br><b>Bank / Branch</b> : 098010024796 - ( 7083 - HNB / 098 - Kottawa )             | 150,000.00 |
| 04 | 09-10-2021   | cheque      |                                                                       | <b>Cheque no</b> : 154467<br><b>Cheque present date</b> : 10-10-2021<br><b>Bank / Branch</b> : 098010024796 - ( 7083 - HNB / 098 - Kottawa )             | 150,000.00 |



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## SELECTED INVOICES - ( Average date : 25-06-2021 )

| ##           | 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           | AD009B198759           | 26-03-2021    | MNU       | 34,360.00         | 0.00                    | 30,668.85               | 0.00                  | 3,691.15          | 0.50              | 3,690.65        | A03-Part Payment   |                |
| 02           | <b>** AD009B205969</b> | 20-05-2021    | MNU       | 73,220.00         | 2,928.80                | 61,257.60               | 0.00                  | 9,033.60          | 9,033.60          | 0.00            |                    |                |
| 03           | AD009B206892           | 21-06-2021    | MNU       | 13,715.00         | 0.00                    | 0.00                    | 0.00                  | 13,715.00         | 13,715.00         | 0.00            |                    |                |
| 04           | AD177B003746           | 22-06-2021    | MNU       | 16,695.00         | 0.00                    | 0.00                    | 0.00                  | 16,695.00         | 16,695.00         | 0.00            |                    |                |
| 05           | AD177B003832           | 28-06-2021    | MNU       | 22,500.00         | 0.00                    | 0.00                    | 0.00                  | 22,500.00         | 22,500.00         | 0.00            |                    |                |
| 06           | AD009B208288           | 01-07-2021    | MNU       | 116,215.00        | 11,621.50<br>Rate - 10% | 0.00                    | 0.00                  | 104,593.50        | 104,593.50        | 0.00            |                    |                |
| 07           | AD009B208362           | 01-07-2021    | MNU       | 39,350.00         | 0.00                    | 0.00                    | 0.00                  | 39,350.00         | 39,350.00         | 0.00            |                    |                |
| 08           | AD009B208501           | 02-07-2021    | MNU       | 6,580.00          | 0.00                    | 0.00                    | 0.00                  | 6,580.00          | 6,580.00          | 0.00            |                    |                |
| 09           | AD009B208503           | 02-07-2021    | MNU       | 9,735.00          | 0.00                    | 0.00                    | 0.00                  | 9,735.00          | 9,735.00          | 0.00            |                    |                |
| 10           | AD009B208480           | 02-07-2021    | MNU       | 10,620.00         | 0.00                    | 0.00                    | 0.00                  | 10,620.00         | 10,620.00         | 0.00            |                    |                |
| 11           | AD009B208466           | 02-07-2021    | MNU       | 54,215.00         | 0.00                    | 0.00                    | 0.00                  | 54,215.00         | 54,215.00         | 0.00            |                    |                |
| 12           | AD009B208655           | 03-07-2021    | MNU       | 42,055.00         | 0.00                    | 0.00                    | 0.00                  | 42,055.00         | 42,055.00         | 0.00            |                    |                |
| 13           | AD009B208997           | 06-07-2021    | MNU       | 14,950.00         | 0.00                    | 0.00                    | 0.00                  | 14,950.00         | 14,950.00         | 0.00            |                    |                |
| 14           | AD009B209832           | 10-07-2021    | MNU       | 20,000.00         | 0.00                    | 0.00                    | 0.00                  | 20,000.00         | 20,000.00         | 0.00            |                    |                |
| 15           | AD177B004510           | 26-07-2021    | MNU       | 26,725.00         | 0.00                    | 0.00                    | 0.00                  | 26,725.00         | 26,725.00         | 0.00            |                    |                |
| 16           | AD177B004688           | 30-07-2021    | MNU       | 28,315.00         | 0.00                    | 0.00                    | 0.00                  | 28,315.00         | 28,315.00         | 0.00            |                    |                |
| 17           | AD009B213196           | 31-07-2021    | MNU       | 41,500.00         | 4,150.00<br>Rate - 10%  | 0.00                    | 0.00                  | 37,350.00         | 37,350.00         | 0.00            |                    |                |
| <b>Total</b> |                        |               |           | <b>570,750.00</b> | <b>18,700.30</b>        | <b>91,926.45</b>        | <b>0.00</b>           | <b>460,123.25</b> | <b>456,432.60</b> | <b>3,690.65</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY