



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-912/AM05-70/24296
Present count : 1

Create date : 14 - October - 2021
Rep confirm date : 15 - October - 2021

SKS-912/AM05-70/24296

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2021	142,105.00
Credit Balance	0		
Error Correction	0		
Received total			142,105.00
Receivable total			142,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2021)

	Entered Date	Type	Description	More details	Amount
01	15-10-2021	cheque		Cheque no : 154502 Cheque present date : 26-10-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	142,105.00



NOT USE

Summary sheet no	: SKS-912/AM05-70/24296	Create date	: 14 - October - 2021
Present count	: 1	Rep confirm date	: 15 - October - 2021

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B111454	02-07-2021	SKS	31,660.00	0.00	16,420.40	0.00	15,239.60	15,239.60	0.00		
02	AD057B111731	06-07-2021	SKS	4,130.00	0.00	0.00	0.00	4,130.00	4,130.00	0.00		
03	AD057B111684	06-07-2021	SKS	36,250.00	0.00	0.00	0.00	36,250.00	36,250.00	0.00		
04	AD057B111987	10-07-2021	SKS	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
05	AD057B112364	15-07-2021	SKS	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
06	AD057B112475	17-07-2021	SKS	18,775.00	0.00	0.00	0.00	18,775.00	18,775.00	0.00		
07	AD057B112782	22-07-2021	SKS	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
08	AD057B112846	24-07-2021	SKS	11,160.00	0.00	0.00	0.00	11,160.00	11,160.00	0.00		
09	AD057B113318	31-07-2021	SKS	12,000.00	0.00	0.00	0.00	12,000.00	7,300.40	4,699.60	A01-Return Goods	
Total				163,225.00	0.00	16,420.40	0.00	146,804.60	142,105.00	4,699.60		



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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