



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-925/AM05-71/24464
Present count : 1

Create date : 16 - October - 2021
Rep confirm date : 16 - October - 2021

SKS-925/AM05-71/24464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-10-2021	115,982.00
Credit Balance	0		
Error Correction	0		
Received total			115,982.00
Receivable total			115,982.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-10-2021)

	Entered Date	Type	Description	More details	Amount
01	16-10-2021	cheque		Cheque no : 154501 Cheque present date : 22-10-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	115,982.00



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SELECTED INVOICES - (Average date : 09-08-2021)

##	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	AD057B113836	08-08-2021	SKS	19,800.00	792.00 Rate - 4%	0.00	0.00	19,008.00	19,008.00	0.00		
02	AD057B113883	09-08-2021	SKS	78,445.00	2,681.80 Rate - 4%	0.00	11,400.00	64,363.20	64,363.20	0.00		
03	AD057B113887	09-08-2021	SKS	22,095.00	883.80 Rate - 4%	0.00	0.00	21,211.20	21,211.20	0.00		
04	AD057B114303	13-08-2021	SKS	6,775.00	271.00 Rate - 4%	0.00	0.00	6,504.00	6,504.00	0.00		
05	AD057B114610	19-08-2021	SKS	5,100.00	204.00 Rate - 4%	0.00	0.00	4,896.00	4,895.60	0.40	A03-Part Payment	
Total				132,215.00	4,832.60	0.00	11,400.00	115,982.40	115,982.00	0.40		



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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