



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-663/AM05-72/24683
Present count : 1

Create date : 20 - October - 2021
Rep confirm date : 20 - October - 2021

MAT-663/AM05-72/24683

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 119 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2021	120,445.00
Credit Balance	0		
Error Correction	0		
Received total			120,445.00
Receivable total			120,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2021)

	Entered Date	Type	Description	More details	Amount
01	20-10-2021	cheque		Cheque no : 154503 Cheque present date : 29-10-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	120,445.00



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SELECTED INVOICES - (Average date : 02-07-2021)

##	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	AD009B208260	01-07-2021	MAT	29,600.00	0.00	0.00	0.00	29,600.00	29,600.00	0.00		
02	AD009B208293	01-07-2021	MAT	61,540.00	0.00	0.00	0.00	61,540.00	61,540.00	0.00		
03	AD009B208800	05-07-2021	MAT	29,305.00	0.00	0.00	0.00	29,305.00	29,305.00	0.00		
Total				120,445.00	0.00	0.00	0.00	120,445.00	120,445.00	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