



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-664/AM05-73/24686 Create date : 20 - October - 2021  
 Present count : 1 Rep confirm date : 20 - October - 2021

\*\*\* This summary contains cheque sent for urgent banking

## MAT-664/AM05-73/24686

**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	21-10-2021	65,074.00
Credit Balance	0		
Error Correction	0		
Received total			65,074.00
Receivable total			65,074.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-10-2021	cheque - This is urgent cheque.		<b>Cheque no</b> : 154500 <b>Cheque present date</b> : 21-10-2021 <b>Bank / Branch</b> : 098010024796 - ( 7083 - HNB / 098 - Kottawa )	65,074.00



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## SELECTED INVOICES - ( Average date : 11-06-2021 )

##	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	AD009B198976	29-03-2021	MAT	33,415.00	1,336.60	32,078.20	0.00	0.20	0.20	0.00	A03-Part Payment	
02	AD009B203764	03-05-2021	MAT	67,055.00	2,283.80	54,811.00	9,960.00	0.20	0.20	0.00		
03	AD009B215241	12-08-2021	MAT	34,875.00	1,395.00 Rate - 4%	0.00	0.00	33,480.00	33,480.00	0.00		
04	AD009B215445	13-08-2021	MAT	29,300.00	1,172.00 Rate - 4%	0.00	0.00	28,128.00	28,128.00	0.00		
05	AD177B005162	14-08-2021	MAT	18,050.00	144.40 Rate - 4%	0.00	14,440.00	3,465.60	3,465.60	0.00		
<b>Total</b>				<b>182,695.00</b>	<b>6,331.80</b>	<b>86,889.20</b>	<b>24,400.00</b>	<b>65,074.00</b>	<b>65,074.00</b>	<b>0.00</b>		

