



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-963/AM05-74/25199
 Present count : 1

Create date : 27 - October - 2021
 Rep confirm date : 27 - October - 2021

SKS-963/AM05-74/25199

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-11-2021	240,624.00
Credit Balance	0		
Error Correction	0		
Received total			240,624.00
Receivable total			240,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2021)

	Entered Date	Type	Description	More details	Amount
01	27-10-2021	cheque		Cheque no : 154533 Cheque present date : 15-11-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	120,624.00
02	27-10-2021	cheque		Cheque no : 154534 Cheque present date : 25-11-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	120,000.00



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-963/AM05-74/25199 Create date : 27 - October - 2021
 Present count : 1 Rep confirm date : 27 - October - 2021

SELECTED INVOICES - (Average date : 15-09-2021)

##	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	AD057B114781	06-09-2021	SKS	9,800.00	392.00 Rate - 4%	0.00	0.00	9,408.00	9,408.00	0.00		
02	AD057B115063	12-09-2021	SKS	27,750.00	1,110.00 Rate - 4%	0.00	0.00	26,640.00	26,640.00	0.00		
03	AD057B115072	12-09-2021	SKS	28,850.00	1,154.00 Rate - 4%	0.00	0.00	27,696.00	27,696.00	0.00		
04	AD057B115082	13-09-2021	SKS	33,900.00	1,356.00 Rate - 4%	0.00	0.00	32,544.00	32,544.00	0.00		
05	AD057B115181	15-09-2021	SKS	29,420.00	1,176.80 Rate - 4%	0.00	0.00	28,243.20	28,243.20	0.00		
06	AD057B115180	15-09-2021	SKS	16,900.00	676.00 Rate - 4%	0.00	0.00	16,224.00	16,224.00	0.00		
07	AD057B115310	17-09-2021	SKS	25,000.00	1,000.00 Rate - 4%	0.00	0.00	24,000.00	24,000.00	0.00		
08	AD009B218106	18-09-2021	MAT	5,380.00	215.20 Rate - 4%	0.00	0.00	5,164.80	5,164.80	0.00		
09	AD057B115358	21-09-2021	SKS	5,550.00	222.00 Rate - 4%	0.00	0.00	5,328.00	5,328.00	0.00		
10	AD057B115522	23-09-2021	SKS	34,315.00	1,372.60 Rate - 4%	0.00	0.00	32,942.40	32,942.40	0.00		
11	AD057B115526	23-09-2021	SKS	7,350.00	294.00 Rate - 4%	0.00	0.00	7,056.00	7,056.00	0.00		
12	AD057B115706	25-09-2021	SKS	11,635.00	415.40 Rate - 4%	0.00	1,250.00	9,969.60	9,969.60	0.00		
13	AD057B115824	27-09-2021	SKS	9,150.00	366.00 Rate - 4%	0.00	0.00	8,784.00	8,784.00	0.00		
14	AD057B115833	27-09-2021	SKS	6,900.00	276.00 Rate - 4%	0.00	0.00	6,624.00	6,624.00	0.00		
Total				251,900.00	10,026.00	0.00	1,250.00	240,624.00	240,624.00	0.00		



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-963/AM05-74/25199 Create date : 27 - October - 2021
Present count : 1 Rep confirm date : 27 - October - 2021

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY