



Customer : AMILA MOTOR STORES.(KOTTAWA)  
 Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days  
 Rep's name : MNU - MENUWAN RANASINGHE

Summary sheet no : MNU-1254/AM05-75/26109  
 Present count : 1

Create date : 10 - November - 2021  
 Rep confirm date : 10 - November - 2021

## MNU-1254/AM05-75/26109

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2021	135,197.00
Credit Balance	0		
Error Correction	0		
Received total			135,197.00
Receivable total			135,197.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2021 )

	Entered Date	Type	Description	More details	Amount
01	10-11-2021	cheque		Cheque no : 154576 Cheque present date : 07-11-2021 Bank / Branch : 098010024796 - ( 7083 - HNB / 098 - Kottawa )	135,197.00



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## SELECTED INVOICES - ( Average date : 13-09-2021 )

##	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	AD009B215848	16-08-2021	MNU	11,850.00	474.00 Rate - 4%	0.00	0.00	11,376.00	11,376.00	0.00		
02	AD467B016575	16-08-2021	MNU	25,600.00	1,024.00 Rate - 4%	0.00	0.00	24,576.00	24,576.00	0.00		
03	AD009B217596	14-09-2021	MNU	103,380.00	4,135.20 Rate - 4%	0.00	0.00	99,244.80	99,244.80	0.00		
04	AD009B218465	23-09-2021	MNU	89,365.00	0.00	0.00	7,150.00	82,215.00	0.20	82,214.80	A03-Part Payment	
<b>Total</b>				<b>230,195.00</b>	<b>5,633.20</b>	<b>0.00</b>	<b>7,150.00</b>	<b>217,411.80</b>	<b>135,197.00</b>	<b>82,214.80</b>		



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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