



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-1261/AM05-79/26235
 Present count : 1

Create date : 11 - November - 2021
 Rep confirm date : 11 - November - 2021

MNU-1261/AM05-79/26235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-12-2021	491,190.00
Credit Balance	0		
Error Correction	0		
Received total			491,190.00
Receivable total			491,190.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2021)

	Entered Date	Type	Description	More details	Amount
01	11-11-2021	cheque		Cheque no : 154585 Cheque present date : 26-12-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	116,190.00
02	11-11-2021	cheque		Cheque no : 154584 Cheque present date : 22-12-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	125,000.00
03	11-11-2021	cheque		Cheque no : 154583 Cheque present date : 15-12-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	125,000.00
04	11-11-2021	cheque		Cheque no : 154582 Cheque present date : 02-12-2021 Bank / Branch : 098010024796 - (7083 - HNB / 098 - Kottawa)	125,000.00



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SELECTED INVOICES - (Average date : 20-10-2021)

##	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	AD009B220055	03-10-2021	MNU	89,995.00	3,599.80 Rate - 4%	0.00	0.00	86,395.20	82,718.40	3,676.80	A01-Return Goods	
02	AD009B221398	11-10-2021	MNU	28,750.00	1,150.00 Rate - 4%	0.00	0.00	27,600.00	27,600.00	0.00		
03	AD177B006362	16-10-2021	MNU	11,680.00	467.20 Rate - 4%	0.00	0.00	11,212.80	11,212.80	0.00		
04	AD009B222997	22-10-2021	MNU	8,250.00	330.00 Rate - 4%	0.00	0.00	7,920.00	7,920.00	0.00		
05	AD009B223032	23-10-2021	MNU	129,735.00	5,189.40 Rate - 4%	0.00	0.00	124,545.60	124,545.60	0.00		
06	AD009B223035	23-10-2021	MNU	10,080.00	403.20 Rate - 4%	0.00	0.00	9,676.80	9,676.80	0.00		
07	AD009B223299	25-10-2021	MNU	258,165.00	44,954.10 Rate - 18%	0.00	8,420.00	204,790.90	204,790.90	0.00		
08	AD009B223177	25-10-2021	MNU	36,690.00	0.00	0.00	0.00	36,690.00	1,274.30	35,415.70	A03-Part Payment	
09	AD009B223568	26-10-2021	MNU	22,345.00	893.80 Rate - 4%	0.00	0.00	21,451.20	21,451.20	0.00		
Total				595,690.00	56,987.50	0.00	8,420.00	530,282.50	491,190.00	39,092.50		



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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