



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-1338/AM05-82/27848
Present count : 1

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

*** This summary contains cheque sent for urgent banking

MNU-1338/AM05-82/27848

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2021	169,312.00
Credit Balance	0		
Error Correction	0		
Received total			169,312.00
Receivable total			169,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2021)

	Entered Date	Type	Description	More details	Amount
01	10-12-2021	cheque - This is urgent cheque.		Cheque no : 012752 Cheque present date : 10-12-2021 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	169,312.00



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SELECTED INVOICES - (Average date : 27-11-2021)

##	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	AD177B007404	25-11-2021	MNU	51,835.00	4,146.80 Rate - 8%	0.00	0.00	47,688.20	47,688.20	0.00		
02	AD009B228686	26-11-2021	MNU	49,500.00	3,960.00 Rate - 8%	0.00	0.00	45,540.00	45,540.00	0.00		
03	AD467B018045	26-11-2021	MNU	14,750.00	1,180.00 Rate - 8%	0.00	0.00	13,570.00	13,570.00	0.00		
04	AD009B229495	01-12-2021	MAT	28,050.00	2,244.00 Rate - 8%	0.00	0.00	25,806.00	25,805.80	0.20	A03-Part Payment	
05	AD009B229500	01-12-2021	MNU	39,900.00	3,192.00 Rate - 8%	0.00	0.00	36,708.00	36,708.00	0.00		
Total				184,035.00	14,722.80	0.00	0.00	169,312.20	169,312.00	0.20		



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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