



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-1092/AM05-83/28516
Present count : 1

Create date : 24 - December - 2021
Rep confirm date : 24 - December - 2021

SKS-1092/AM05-83/28516

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-01-2022	288,720.00
Credit Balance	0		
Error Correction	0		
Received total			288,720.00
Receivable total			288,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	24-12-2021	cheque		Cheque no : 014040 Cheque present date : 10-01-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	144,360.00
02	24-12-2021	cheque		Cheque no : 014041 Cheque present date : 28-01-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	144,360.00



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SELECTED INVOICES - (Average date : 16-11-2021)

##	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	AD057B117961	02-11-2021	SKS	52,720.00	2,108.80 Rate - 4%	0.00	0.00	50,611.20	50,611.20	0.00		
02	AD057B118207	06-11-2021	SKS	23,790.00	951.60 Rate - 4%	0.00	0.00	22,838.40	22,838.40	0.00		
03	AD057B118656	15-11-2021	SKS	34,275.00	1,371.00 Rate - 4%	0.00	0.00	32,904.00	32,836.80	67.20	A03-Part Payment	
04	AD203B027573	17-11-2021	MAT	81,700.00	3,268.00 Rate - 4%	0.00	0.00	78,432.00	78,432.00	0.00		
05	AD057B118931	19-11-2021	SKS	22,500.00	900.00 Rate - 4%	0.00	0.00	21,600.00	21,600.00	0.00		
06	AD057B119000	19-11-2021	SKS	17,360.00	694.40 Rate - 4%	0.00	0.00	16,665.60	16,665.60	0.00		
07	AD057B119242	24-11-2021	SKS	38,775.00	1,551.00 Rate - 4%	0.00	0.00	37,224.00	37,224.00	0.00		
08	AD057B119364	25-11-2021	SKS	13,900.00	556.00 Rate - 4%	0.00	0.00	13,344.00	13,344.00	0.00		
09	AD057B119461	26-11-2021	SKS	15,800.00	632.00 Rate - 4%	0.00	0.00	15,168.00	15,168.00	0.00		
Total				300,820.00	12,032.80	0.00	0.00	288,787.20	288,720.00	67.20		



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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