



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

Summary sheet no : MAT-763/AM05-85/28592
Present count : 1

Create date : 28 - December - 2021
Rep confirm date : 28 - December - 2021

MAT-763/AM05-85/28592

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 124 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2022	147,645.00
Credit Balance	0		
Error Correction	0		
Received total			147,645.00
Receivable total			147,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-12-2021	cheque		Cheque no : 014036 Cheque present date : 15-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	147,645.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD009B222150	14-10-2021	MAT	91,060.00	0.00	0.00	0.00	91,060.00	91,060.00	0.00		
02	AD009B222202	15-10-2021	MAT	60,025.00	0.00	0.00	0.00	60,025.00	56,585.00	3,440.00	A01-Return Goods	k11-7518 2pcs rtn
Total				151,085.00	0.00	0.00	0.00	151,085.00	147,645.00	3,440.00		



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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