



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-1425/AM05-87/30452
Present count : 2

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

MNU-1425/AM05-87/30452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2022	145,750.00
Credit Balance	0		
Error Correction	0		
Received total			145,750.00
Receivable total			145,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		Cheque no : 014117 Cheque present date : 24-01-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	145,750.00



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-1425/AM05-87/30452
Present count : 2

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

SELECTED INVOICES - (Average date : 15-10-2021)

##	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	AD177B005896	02-10-2021	MNU	70,230.00	0.00	3,066.35	0.00	67,163.65	67,163.65	0.00		
02	AD009B220055	03-10-2021	MNU	89,995.00	3,599.80	82,718.40	0.00	3,676.80	3,676.80	0.00		
03	AD009B223177	25-10-2021	MNU	36,690.00	0.00	1,274.30	0.00	35,415.70	35,415.70	0.00		
04	AD177B006545	25-10-2021	MNU	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
05	AD009B225915	11-11-2021	MNU	49,500.00	0.00	0.00	0.00	49,500.00	12,343.85	37,156.15	A03-Part Payment	
Total				273,565.00	3,599.80	87,059.05	0.00	182,906.15	145,750.00	37,156.15		



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-1425/AM05-87/30452
Present count : 2

Create date : 01 - February - 2022
Rep confirm date : 01 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY