



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-1429/AM05-88/30464  
 Present count : 1

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

\*\*\* This summary contains cheque sent for urgent banking

**MNU-1429/AM05-88/30464**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2022	255,565.00
Credit Balance	0		
Error Correction	0		
Received total			255,565.00
Receivable total			255,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-02-2022	cheque		<b>Cheque no</b> : 014119 <b>Cheque present date</b> : 12-02-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	125,565.00
02	01-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 014118 <b>Cheque present date</b> : 08-02-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	130,000.00



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

##	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	AD177B006803	03-11-2021	MNU	14,000.00	0.00	0.20	0.00	13,999.80	12,343.85	1,655.95	A03-Part Payment	
02	AD177B006994	10-11-2021	MNU	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
03	AD177B006998	10-11-2021	MNU	15,240.00	0.00	0.00	0.00	15,240.00	15,240.00	0.00		
04	AD009B225903	11-11-2021	MNU	10,560.00	0.00	0.00	0.00	10,560.00	10,560.00	0.00		
05	AD009B225915	11-11-2021	MNU	49,500.00	0.00	0.00	0.00	49,500.00	37,156.15	12,343.85	A03-Part Payment	
06	AD177B007054	11-11-2021	MNU	17,250.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00		
07	AD009B226332	12-11-2021	MNU	8,850.00	0.00	0.00	0.00	8,850.00	8,850.00	0.00		
08	AD009B226333	12-11-2021	MNU	73,190.00	0.00	0.00	0.00	73,190.00	73,190.00	0.00		
09	AD177B007080	12-11-2021	MNU	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
10	AD009B226334	12-11-2021	MNU	25,350.00	0.00	0.00	0.00	25,350.00	25,350.00	0.00		
11	AD009B226343	12-11-2021	MNU	6,720.00	0.00	0.00	0.00	6,720.00	6,720.00	0.00		
12	AD177B007382	25-11-2021	MNU	17,865.00	0.00	0.00	0.00	17,865.00	17,865.00	0.00		
<b>Total</b>				<b>269,565.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>	<b>269,564.80</b>	<b>255,565.00</b>	<b>13,999.80</b>		



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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