



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-1442/AM05-91/30744
 Present count : 1

Create date : 06 - February - 2022
 Rep confirm date : 06 - February - 2022

*** This summary contains cheque sent for urgent banking

MNU-1442/AM05-91/30744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2022	452,466.00
Credit Balance	0		
Error Correction	0		
Received total			452,466.00
Receivable total			452,466.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	06-02-2022	cheque		Cheque no : 017240 Cheque present date : 23-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	152,466.00
02	06-02-2022	cheque		Cheque no : 017239 Cheque present date : 18-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00
03	06-02-2022	cheque - This is urgent cheque.		Cheque no : 017238 Cheque present date : 13-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00



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SELECTED INVOICES - (Average date : 18-01-2022)

##	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	AD009B234989	03-01-2022	MNU	59,400.00	3,564.00 Rate - 6%	0.00	0.00	55,836.00	55,836.00	0.00		
02	AD177B008499	07-01-2022	MNU	18,820.00	1,129.20 Rate - 6%	0.00	0.00	17,690.80	17,690.80	0.00		
03	AD009B236740	13-01-2022	MNU	100,430.00	0.00	0.00	0.00	100,430.00	0.30	100,429.70	A03-Part Payment	
04	AD009B236742	13-01-2022	MNU	61,675.00	3,700.50 Rate - 6%	0.00	0.00	57,974.50	57,974.50	0.00		
05	AD009B236905	13-01-2022	MNU	6,720.00	403.20 Rate - 6%	0.00	0.00	6,316.80	6,316.80	0.00		
06	AD009B238264	24-01-2022	MNU	99,745.00	13,964.30 Rate - 14%	0.00	0.00	85,780.70	85,780.70	0.00		
07	AD009B238265	24-01-2022	MNU	6,720.00	403.20 Rate - 6%	0.00	0.00	6,316.80	6,316.80	0.00		
08	AD009B238263	24-01-2022	MNU	158,385.00	22,173.90 Rate - 14%	0.00	0.00	136,211.10	136,211.10	0.00		
09	AD009B238420	24-01-2022	MNU	56,000.00	3,360.00 Rate - 6%	0.00	0.00	52,640.00	52,640.00	0.00		
10	AD009B238697	25-01-2022	MNU	23,900.00	1,434.00 Rate - 6%	0.00	0.00	22,466.00	22,466.00	0.00		
11	AD009B238691	25-01-2022	MNU	11,950.00	717.00 Rate - 6%	0.00	0.00	11,233.00	11,233.00	0.00		
Total				603,745.00	50,849.30	0.00	0.00	552,895.70	452,466.00	100,429.70		



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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