



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-1183/AM05-92/30785  
 Present count : 1

Create date : 07 - February - 2022  
 Rep confirm date : 07 - February - 2022

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

## SKS-1183/AM05-92/30785

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-02-2022	320,532.00
Credit Balance	0		
Error Correction	0		
Received total			320,532.00
Receivable total			320,532.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 017242 <b>Cheque present date</b> : 14-02-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	160,000.00
02	07-02-2022	cheque		<b>Cheque no</b> : 017243 <b>Cheque present date</b> : 24-02-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	160,532.00



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## SELECTED INVOICES - ( Average date : 13-01-2022 )

##	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	AD057B121739	10-01-2022	SKS	63,420.00	3,805.20 Rate - 6%	7,995.45	0.00	51,619.35	51,619.35	0.00	A03-Part Payment	
02	AD057B121738	10-01-2022	SKS	148,250.00	8,895.00 Rate - 6%	0.00	0.00	139,355.00	139,355.00	0.00		
03	AD057B122071	12-01-2022	SKS	74,000.00	4,440.00 Rate - 6%	0.00	0.00	69,560.00	69,560.00	0.00		
04	AD057B122240	13-01-2022	SKS	20,160.00	3,830.40 Rate - 19%	0.00	0.00	16,329.60	16,329.60	0.00		
05	AD057B122489	20-01-2022	SKS	13,680.00	820.80 Rate - 6%	0.00	0.00	12,859.20	12,859.20	0.00		
06	AD057B122609	21-01-2022	SKS	19,750.00	813.00 IW	0.00	0.00	18,937.00	12,737.00	6,200.00	A01-Return Goods	
07	AD057B122715	22-01-2022	SKS	20,350.00	1,221.00 Rate - 6%	0.00	0.00	19,129.00	18,071.85	1,057.15	A01-Return Goods	
<b>Total</b>				<b>359,610.00</b>	<b>23,825.40</b>	<b>7,995.45</b>	<b>0.00</b>	<b>327,789.15</b>	<b>320,532.00</b>	<b>7,257.15</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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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