



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-1185/AM05-93/30831
 Present count : 1

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

SKS-1185/AM05-93/30831

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-02-2022	57,997.00
Credit Balance	0		
Error Correction	0		
Received total			57,997.00
Receivable total			57,996.80
		sense	Over payments 0.20

SETTLEMENT OUTLINE - (Average date :17-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 017241 Cheque present date : 17-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	57,997.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B122798	25-01-2022	SKS	35,300.00	2,168.00 Rate - 8%	0.00	8,200.00	24,932.00	24,932.00	0.00		
02	AD057B123227	30-01-2022	SKS	25,400.00	2,032.00 Rate - 8%	0.00	0.00	23,368.00	23,368.00	0.00		03/02/2022 delivery
03	AD057B123219	30-01-2022	SKS	10,540.00	843.20 Rate - 8%	0.00	0.00	9,696.80	9,696.80	0.00		03/02/2022 delivery
Total				71,240.00	5,043.20	0.00	8,200.00	57,996.80	57,996.80	0.00		



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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