



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-1230/AM05-96/32018
Present count : 1

Create date : 28 - February - 2022
Rep confirm date : 28 - February - 2022

SKS-1230/AM05-96/32018**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 14 days**

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-02-2022	98,440.00
Credit Balance	0		
Error Correction	0		
Received total			98,440.00
Receivable total			98,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	28-02-2022	cheque		Cheque no : 017295 Cheque present date : 26-02-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	98,440.00



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SELECTED INVOICES - (Average date : 12-02-2022)

##	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	AD057B123619	08-02-2022	SKS	25,730.00	2,058.40 Rate - 8%	0.00	0.00	23,671.60	23,671.60	0.00		
02	AD057B123947	12-02-2022	SKS	72,000.00	5,760.00 Rate - 8%	0.00	0.00	66,240.00	66,240.00	0.00		
03	AD057B124589	23-02-2022	SKS	9,270.00	741.60 Rate - 8%	0.00	0.00	8,528.40	8,528.40	0.00		
Total				107,000.00	8,560.00	0.00	0.00	98,440.00	98,440.00	0.00		



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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