



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-859/AM05-97/32166
Present count : 1

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

MAT-859/AM05-97/32166

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-03-2022	119,011.00
Credit Balance	0		
Error Correction	0		
Received total			119,011.00
Receivable total			119,011.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-03-2022)

	Entered Date	Type	Description	More details	Amount
01	01-03-2022	cheque		Cheque no : 017296 Cheque present date : 11-03-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	119,011.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B236353	11-01-2022	MAT	84,130.00	3,103.60 Rate - 4%	0.00	6,540.00	74,486.40	74,486.20	0.20	A03-Part Payment	
02	AD009B236363	11-01-2022	MAT	49,630.00	1,855.20 Rate - 4%	0.00	3,250.00	44,524.80	44,524.80	0.00		
Total				133,760.00	4,958.80	0.00	9,790.00	119,011.20	119,011.00	0.20		



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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