



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-884/AM05-99/32578 Create date : 08 - March - 2022  
 Present count : 1 Rep confirm date : 08 - March - 2022

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

## MAT-884/AM05-99/32578

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	11-03-2022	402,034.00
Credit Balance	0		
Error Correction	0		
Received total			402,034.00
Receivable total			402,034.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		<b>Cheque no</b> : 017304 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	102,370.00
02	08-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 017303 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	149,664.00
03	08-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 017302 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	150,000.00



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## SELECTED INVOICES - ( Average date : 28-01-2022 )

##	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	AD009B222202	15-10-2021	MAT	60,025.00	0.00	56,585.00	0.00	3,440.00	3,440.00	0.00		
02	AD009B229495	01-12-2021	MAT	28,050.00	2,244.00	25,805.80	0.00	0.20	0.20	0.00		
03	AD009B236353	11-01-2022	MAT	84,130.00	3,103.60	74,486.20	6,540.00	0.20	0.10	0.10	A03-Part Payment	
04	AD009B240936	10-02-2022	MAT	38,750.00	2,325.00 Rate - 6%	0.00	0.00	36,425.00	36,425.00	0.00		
05	AD009B240938	10-02-2022	MAT	47,255.00	2,835.30 Rate - 6%	0.00	0.00	44,419.70	44,419.70	0.00		
06	AD009B240976	10-02-2022	MAT	19,240.00	1,154.40 Rate - 6%	0.00	0.00	18,085.60	18,085.60	0.00		
07	AD009B241478	15-02-2022	MAT	32,025.00	2,562.00 Rate - 8%	0.00	0.00	29,463.00	29,463.00	0.00		
08	AD009B241715	17-02-2022	MAT	30,570.00	938.40 Rate - 8%	0.00	18,840.00	10,791.60	10,791.60	0.00		
09	AD009B241796	18-02-2022	MAT	27,570.00	2,205.60 Rate - 8%	0.00	0.00	25,364.40	25,364.40	0.00		
10	AD203B028987	19-02-2022	MAT	98,570.00	7,885.60 Rate - 8%	0.00	0.00	90,684.40	90,684.40	0.00		
11	AD177B009537	22-02-2022	MAT	15,595.00	2,495.20 Rate - 16%	0.00	0.00	13,099.80	13,099.80	0.00		
12	AD009B242204	23-02-2022	MAT	17,600.00	1,408.00 Rate - 8%	0.00	0.00	16,192.00	16,192.00	0.00		
13	AD009B242906	25-02-2022	MAT	5,255.00	420.40 Rate - 8%	0.00	0.00	4,834.60	4,834.60	0.00		
14	AD009B242905	25-02-2022	MAT	50,215.00	6,496.80 Rate - 16%	0.00	9,610.00	34,108.20	34,108.20	0.00		
15	AD009B242902	25-02-2022	MAT	88,225.00	12,837.60 Rate - 16%	0.00	7,990.00	67,397.40	67,397.40	0.00		
16	AD009B242885	25-02-2022	MAT	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
<b>Total</b>				<b>651,475.00</b>	<b>49,583.90</b>	<b>156,877.00</b>	<b>42,980.00</b>	<b>402,034.10</b>	<b>402,034.00</b>	<b>0.10</b>		



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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