



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-1276/AM05-100/32829
 Present count : 1

Create date : 11 - March - 2022
 Rep confirm date : 18 - March - 2022

SKS-1276/AM05-100/32829

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2022	239,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			239,500.00
Receivable total			239,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2022)

	Entered Date	Type	Description	More details	Amount
01	18-03-2022	IBT	32829-2	Deposit date : 14-03-2022 Bank account : SAMPATH BANK - 110041381	190,000.00
02	18-03-2022	IBT	32829-1	Deposit date : 14-03-2022 Bank account : SAMPATH BANK - 110041381	49,500.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD057B123502	07-02-2022	SKS	15,720.00	1,729.20 Rate - 11%	0.00	0.00	13,990.80	13,990.80	0.00		
02	AD057B123537	07-02-2022	SKS	86,450.00	1,348.00 IW	0.00	0.00	85,102.00	15,502.00	69,600.00	A01-Return Goods	
03	AD057B123727	09-02-2022	SKS	18,720.00	2,059.20 Rate - 11%	0.00	0.00	16,660.80	16,660.80	0.00		
04	AD057B124506	22-02-2022	SKS	16,250.00	1,300.00 Rate - 8%	0.00	0.00	14,950.00	14,950.00	0.00		
05	AD057B124552	23-02-2022	SKS	19,200.00	3,072.00 Rate - 16%	0.00	0.00	16,128.00	16,128.00	0.00		
06	AD057B124687	25-02-2022	SKS	7,410.00	592.80 Rate - 8%	0.00	0.00	6,817.20	6,817.20	0.00		
07	AD057B124690	25-02-2022	SKS	25,650.00	1,727.60 Rate - 8%	0.00	4,055.00	19,867.40	19,867.40	0.00		
08	AD057B124693	25-02-2022	SKS	23,750.00	1,576.00 IW	0.00	0.00	22,174.00	18,124.00	4,050.00	A01-Return Goods	
09	AD057B124694	25-02-2022	SKS	64,275.00	5,142.00 Rate - 8%	0.00	0.00	59,133.00	59,133.00	0.00		
10	AD057B124697	25-02-2022	SKS	70,860.00	7,794.60 Rate - 11%	0.00	0.00	63,065.40	58,326.80	4,738.60	A01-Return Goods	
Total				348,285.00	26,341.40	0.00	4,055.00	317,888.60	239,500.00	78,388.60		



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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