



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH BANK - 110041381 | 190,000.00 |
| 02 | 18-03-2022   | IBT  | 32829-1     | Deposit date : 14-03-2022<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 11% | 0.00                    | 0.00                  | 63,065.40         | 58,326.80         | 4,738.60         | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>348,285.00</b> | <b>26,341.40</b>       | <b>0.00</b>             | <b>4,055.00</b>       | <b>317,888.60</b> | <b>239,500.00</b> | <b>78,388.60</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