



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-1287/AM05-101/33191      Create date : 23 - March - 2022  
 Present count : 1      Rep confirm date : 05 - April - 2022

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

## SKS-1287/AM05-101/33191

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

**Summary age : 20 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-04-2022	168,531.00
Credit Balance	0		
Error Correction	0		
Received total			168,531.00
Receivable total			168,531.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 021931 <b>Cheque present date</b> : 02-04-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	168,531.00



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## SELECTED INVOICES - ( Average date : 13-03-2022 )

##	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	AD057B124930	01-03-2022	SKS	85,240.00	3,409.60 Rate - 4%	0.00	0.00	81,830.40	81,830.40	0.00		
02	AD057B125170	24-03-2022	SKS	92,235.00	5,534.10 Rate - 6%	0.00	0.00	86,700.90	86,700.60	0.30	A03-Part Payment	
<b>Total</b>				<b>177,475.00</b>	<b>8,943.70</b>	<b>0.00</b>	<b>0.00</b>	<b>168,531.30</b>	<b>168,531.00</b>	<b>0.30</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