



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-925/AM05-102/33564
Present count : 1

Create date : 30 - March - 2022
Rep confirm date : 30 - March - 2022

MAT-925/AM05-102/33564

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-04-2022	76,099.00
Credit Balance	0		
Error Correction	0		
Received total			76,099.00
Receivable total			76,099.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		Cheque no : 021927 Cheque present date : 27-04-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	76,099.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243427	25-02-2022	MAT	79,270.00	3,170.80 Rate - 4%	0.00	0.00	76,099.20	76,099.00	0.20	A03-Part Payment	
Total				79,270.00	3,170.80	0.00	0.00	76,099.20	76,099.00	0.20		



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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