



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-926/AM05-103/33566  
Present count : 1

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

**MAT-926/AM05-103/33566**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 85 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 3 | 06-04-2022   | 328,109.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 328,109.00 |
| Receivable total |   |              | 328,109.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :06-04-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                       | Amount     |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 30-03-2022   | cheque |             | Cheque no : 021930<br>Cheque present date : 09-04-2022<br>Bank / Branch : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa ) | 109,369.00 |
| 02 | 30-03-2022   | cheque |             | Cheque no : 021929<br>Cheque present date : 06-04-2022<br>Bank / Branch : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa ) | 109,370.00 |
| 03 | 30-03-2022   | cheque |             | Cheque no : 021928<br>Cheque present date : 04-04-2022<br>Bank / Branch : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa ) | 109,370.00 |



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**SELECTED INVOICES - ( Average date : 11-01-2022 )**

| ##           | 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           | AD009B104481 | 10-06-2019    | MAT       | 23,990.00         | 1,439.40              | 22,478.35               | 0.00                  | 72.25             | 72.25             | 0.00              |                    |                        |
| 02           | AD203B013267 | 17-06-2019    | MAT       | 4,400.00          | 264.00                | 4,101.55                | 0.00                  | 34.45             | 34.45             | 0.00              |                    |                        |
| 03           | AD009B144403 | 31-01-2020    | MAT       | 11,080.00         | 554.00                | 10,525.75               | 0.00                  | 0.25              | 0.25              | 0.00              |                    |                        |
| 04           | AD009B236353 | 11-01-2022    | MAT       | 84,130.00         | 3,103.60              | 74,486.30               | 6,540.00              | 0.10              | 0.10              | -0.00             |                    |                        |
| 05           | AD009B243427 | 25-02-2022    | MAT       | 79,270.00         | 3,170.80              | 0.00                    | 0.00                  | 76,099.20         | 0.20              | 76,099.00         | A03-Part Payment   |                        |
| 06           | AD203B029163 | 01-03-2022    | MAT       | 9,420.00          | 376.80<br>Rate - 4%   | 0.00                    | 0.00                  | 9,043.20          | 9,043.20          | 0.00              |                    |                        |
| 07           | AD009B243778 | 01-03-2022    | MAT       | 23,225.00         | 929.00<br>Rate - 4%   | 0.00                    | 0.00                  | 22,296.00         | 22,296.00         | 0.00              |                    |                        |
| 08           | AD009B243897 | 01-03-2022    | MAT       | 18,495.00         | 1,294.65<br>Rate - 7% | 0.00                    | 0.00                  | 17,200.35         | 17,200.35         | 0.00              |                    |                        |
| 09           | AD009B244114 | 03-03-2022    | MAT       | 107,485.00        | 3,095.60<br>Rate - 4% | 0.00                    | 30,095.00             | 74,294.40         | 74,294.40         | 0.00              |                    |                        |
| 10           | AD009B244120 | 03-03-2022    | MAT       | 85,610.00         | 3,317.00<br>Rate - 4% | 0.00                    | 2,685.00              | 79,608.00         | 64,603.40         | 15,004.60         | A01-Return Goods   | wagon r spark plug rtn |
| 11           | AD009B244195 | 04-03-2022    | MAT       | 4,685.00          | 187.40<br>Rate - 4%   | 0.00                    | 0.00                  | 4,497.60          | 4,497.60          | 0.00              |                    |                        |
| 12           | AD009B244331 | 07-03-2022    | MAT       | 24,000.00         | 960.00<br>Rate - 4%   | 0.00                    | 0.00                  | 23,040.00         | 23,040.00         | 0.00              |                    |                        |
| 13           | AD009B244473 | 07-03-2022    | MAT       | 96,030.00         | 3,628.40<br>Rate - 4% | 0.00                    | 5,320.00              | 87,081.60         | 87,081.60         | 0.00              |                    |                        |
| 14           | AD009B244444 | 07-03-2022    | MAT       | 26,560.00         | 1,062.40<br>Rate - 4% | 0.00                    | 0.00                  | 25,497.60         | 25,497.60         | 0.00              |                    |                        |
| 15           | AD009B244842 | 25-03-2022    | MAT       | 150,610.00        | 0.00                  | 0.00                    | 0.00                  | 150,610.00        | 447.60            | 150,162.40        | A03-Part Payment   |                        |
| <b>Total</b> |              |               |           | <b>748,990.00</b> | <b>23,383.05</b>      | <b>111,591.95</b>       | <b>44,640.00</b>      | <b>569,375.00</b> | <b>328,109.00</b> | <b>241,266.00</b> |                    |                        |



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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