



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 09-04-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	109,369.00
02	30-03-2022	cheque		Cheque no : 021929 Cheque present date : 06-04-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	109,370.00
03	30-03-2022	cheque		Cheque no : 021928 Cheque present date : 04-04-2022 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 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 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 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 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 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 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 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 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 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	
Total				748,990.00	23,383.05	111,591.95	44,640.00	569,375.00	328,109.00	241,266.00		



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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