



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-928/AM05-104/33611
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 01 - April - 2022

*** This summary contains cheque sent for urgent banking

MAT-928/AM05-104/33611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-04-2022	246,135.00
Credit Balance	0		
Error Correction	0		
Received total			246,135.00
Receivable total			246,135.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	01-04-2022	cheque - This is urgent cheque.		Cheque no : 021919 Cheque present date : 11-04-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	84,885.00
02	01-04-2022	cheque - This is urgent cheque.		Cheque no : 021918 Cheque present date : 01-04-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	161,250.00



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SELECTED INVOICES - (Average date : 26-12-2021)

##	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	AD177B007859	13-12-2021	MNU	35,730.00	0.00	0.00	0.00	35,730.00	35,730.00	0.00		
02	AD009B232053	16-12-2021	MNU	49,145.00	0.00	0.00	0.00	49,145.00	49,145.00	0.00		
03	AD177B007967	16-12-2021	MNU	20,610.00	0.00	0.00	0.00	20,610.00	20,610.00	0.00		
04	AD177B007972	16-12-2021	MNU	24,795.00	0.00	0.00	0.00	24,795.00	24,795.00	0.00		
05	AD009B234220	28-12-2021	MNU	24,455.00	0.00	0.00	0.00	24,455.00	24,455.00	0.00		
06	AD177B008307	30-12-2021	MNU	6,515.00	0.00	0.00	0.00	6,515.00	6,515.00	0.00		
07	AD009B236375	11-01-2022	MNU	84,885.00	0.00	0.00	0.00	84,885.00	84,885.00	0.00		
Total				246,135.00	0.00	0.00	0.00	246,135.00	246,135.00	0.00		



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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