



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-1332/AM05-105/34365
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

SKS-1332/AM05-105/34365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-05-2022	73,535.00
Credit Balance	1	25-03-2022	11,673.60
Error Correction	0		
Received total			85,208.60
Receivable total			85,208.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	Credit note	Settled Bill Return. Ref. No:AD057N030882/ Inv. No.AD057B108185	Credit note no : AD057C020512 Credit note date : 2022-03-25 Credit note Rep code : SKS Reason : Settled Bill Return	11,673.60
02	27-04-2022	cheque		Cheque no : 022010 Cheque present date : 14-05-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	73,535.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057B122715	22-01-2022	SKS	20,350.00	1,221.00	18,071.85	0.00	1,057.15	1,057.15	0.00		
02	AD057B123537	07-02-2022	SKS	86,450.00	1,348.00	15,502.00	0.00	69,600.00	69,600.00	0.00		
03	AD057B124057	15-02-2022	SKS	8,270.00	0.00	0.00	0.00	8,270.00	8,270.00	0.00		
04	AD057B124706	25-02-2022	SKS	7,200.00	0.00	0.00	0.00	7,200.00	6,281.45	918.55	A01-Return Goods	
Total				122,270.00	2,569.00	33,573.85	0.00	86,127.15	85,208.60	918.55		



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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