



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-967/AM05-106/34464
 Present count : 1

Create date : 28 - April - 2022
 Rep confirm date : 28 - April - 2022

MAT-967/AM05-106/34464

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	16-05-2022	681,978.00
Credit Balance	0		
Error Correction	0		
Received total			681,978.00
Receivable total			681,978.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque		Cheque no : 022015 Cheque present date : 13-05-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	177,500.00
02	28-04-2022	cheque		Cheque no : 022014 Cheque present date : 11-05-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	177,500.00
03	28-04-2022	cheque		Cheque no : 022016 Cheque present date : 17-05-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	176,368.00
04	28-04-2022	cheque		Cheque no : 022017 Cheque present date : 25-05-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,610.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD009B244120	03-03-2022	MAT	85,610.00	3,317.00	64,603.40	2,685.00	15,004.60	447.50	14,557.10	A03-Part Payment	
02	AD009B244842	25-03-2022	MAT	150,610.00	0.00	447.60	0.00	150,162.40	150,162.40	0.00		
03	AD009B244935	28-03-2022	MAT	50,490.00	656.00 Rate - 4%	0.00	34,090.00	15,744.00	15,744.00	0.00		del 18,04,2022
04	AD009B245219	29-03-2022	MAT	14,730.00	589.20 Rate - 4%	0.00	0.00	14,140.80	14,140.80	0.00		
05	AD009B245255	29-03-2022	MAT	151,025.00	19,633.25 Rate - 13%	0.00	0.00	131,391.75	131,391.75	0.00		del 18-04-2022
06	AD009B245258	29-03-2022	MAT	174,325.00	22,662.25 Rate - 13%	0.00	0.00	151,662.75	151,662.75	0.00		
07	AD009B245407	29-03-2022	MAT	227,530.00	9,101.20 Rate - 4%	0.00	0.00	218,428.80	218,428.80	0.00		
Total				854,320.00	55,958.90	65,051.00	36,775.00	696,535.10	681,978.00	14,557.10		



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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