



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 022015 <b>Cheque present date</b> : 13-05-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	177,500.00
02	28-04-2022	cheque		<b>Cheque no</b> : 022014 <b>Cheque present date</b> : 11-05-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	177,500.00
03	28-04-2022	cheque		<b>Cheque no</b> : 022016 <b>Cheque present date</b> : 17-05-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	176,368.00
04	28-04-2022	cheque		<b>Cheque no</b> : 022017 <b>Cheque present date</b> : 25-05-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	150,610.00



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

## 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		
<b>Total</b>				<b>854,320.00</b>	<b>55,958.90</b>	<b>65,051.00</b>	<b>36,775.00</b>	<b>696,535.10</b>	<b>681,978.00</b>	<b>14,557.10</b>		



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

---

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY