



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-1359/AM05-107/34777
 Create date
 : 03 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2022

SKS-1359/AM05-107/34777

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2022	52,560.00
Credit Balance	0		
or Correction			
	Received total	52,560.00	
	Receivable total	52,560.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-05-2022	cheque		Cheque no: 022068 Cheque present date: 16-06-2022 Bank / Branch: 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	52,560.00

Prepared By: Udari Probodika (2022-06-01 11:06 - 2 copy)





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SELECTED INVOICES - (Average date: 27-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B125501	27-04-2022	SKS	57,140.00	0.00	0.00	2,475.00	54,665.00	52,560.00	2,105.00	A01-Return Goods	18/05/2022 delivery date
Tot	tal			57,140.00	0.00	0.00	2,475.00	54,665.00	52,560.00	2,105.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY