



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
Present count : 1

Create date : 03 - May - 2022
Rep confirm date : 26 - May - 2022

SKS-1359/AM05-107/34777

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
Received total			52,560.00
Receivable total			52,560.00
Over payments			0.00

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

	Entered Date	Type	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



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

##	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	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
Total				57,140.00	0.00	0.00	2,475.00	54,665.00	52,560.00	2,105.00		



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ASSIGNED TO
159 - Rashmika

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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