



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-1388/AM05-108/35750 Create date : 26 - May - 2022
Present count : 1 Rep confirm date : 26 - May - 2022

SKS-1388/AM05-108/35750

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	25-05-2022	4,050.00
Error Correction	0		
Received total			4,050.00
Receivable total			4,050.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N031134/ Inv. No.AD057B124693	Credit note no : AD057C020756 Credit note date : 2022-05-25 Credit note Rep code : SKS Reason : Settled Bill Return	4,050.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	** AD057B124693	25-02-2022	SKS	23,750.00	1,576.00	18,124.00	0.00	4,050.00	4,050.00	0.00		
Total				23,750.00	1,576.00	18,124.00	0.00	4,050.00	4,050.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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