



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-1389/AM05-109/35751  
Present count : 1

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

\*\*\* This summary contains cheque sent for urgent banking

**SKS-1389/AM05-109/35751**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-05-2022	63,390.00
Credit Balance	0		
Error Correction	0		
Received total			63,390.00
Receivable total			63,390.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 022067 <b>Cheque present date</b> : 28-05-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	63,390.00



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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	AD057B125494	27-04-2022	SKS	22,650.00	0.00	0.00	0.00	22,650.00	22,650.00	0.00		
02	AD057B125493	27-04-2022	SKS	40,740.00	0.00	0.00	0.00	40,740.00	40,740.00	0.00		
<b>Total</b>				<b>63,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,390.00</b>	<b>63,390.00</b>	<b>0.00</b>		



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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