



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-1440/AM05-112/37374
 Present count : 1

Create date : 27 - June - 2022
 Rep confirm date : 06 - July - 2022

SKS-1440/AM05-112/37374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	06-07-2022	21,507.15
Error Correction	0		
Received total			21,507.15
Receivable total			21,507.15
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031480/ Inv. No.AD057B125924	Credit note no : AD057C021172 Credit note date : 2022-07-06 Credit note Rep code : SKS Reason : Settled Bill Return	15,900.00
02	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031481/ Inv. No.AD057B125501	Credit note no : AD057C021173 Credit note date : 2022-07-06 Credit note Rep code : SKS Reason : Settled Bill Return	2,105.00
03	06-07-2022	Credit note	Settled Bill Return. Ref. No:AD057N031483/ Inv. No.AD057B123502	Credit note no : AD057C021175 Credit note date : 2022-07-06 Credit note Rep code : SKS Reason : Settled Bill Return	3,502.15



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SELECTED INVOICES - (Average date : 09-04-2022)

##	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	AD057B124697	25-02-2022	SKS	70,860.00	7,794.60	58,326.80	0.00	4,738.60	2,583.60	2,155.00	A01-Return Goods	
02	AD057B124706	25-02-2022	SKS	7,200.00	0.00	6,281.45	0.00	918.55	918.55	0.00		
03	** AD057B125501	27-04-2022	SKS	57,140.00	0.00	52,560.00	2,475.00	2,105.00	2,105.00	0.00		
04	** AD057B125924	26-05-2022	SKS	49,950.00	0.00	22,090.00	11,960.00	15,900.00	15,900.00	0.00		
Total				185,150.00	7,794.60	139,258.25	14,435.00	23,662.15	21,507.15	2,155.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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