



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / BB / Limit 120 Days Collect 90 Days
Rep's name : WAC - AMILA FONSEKA

Summary sheet no : WAC-787/AM05-113/37774
Present count : 1

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

WAC-787/AM05-113/37774

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-07-2022	119,950.00
Credit Balance	0		
Error Correction	0		
Received total			119,950.00
Receivable total			119,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	cheque		Cheque no : 028060 Cheque present date : 12-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	119,950.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD203B029426	06-06-2022	WAC	66,780.00	0.00	0.00	0.00	66,780.00	66,780.00	0.00		
02	AD009B247839	13-06-2022	WAC	53,170.00	0.00	0.00	0.00	53,170.00	53,170.00	0.00		
Total				119,950.00	0.00	0.00	0.00	119,950.00	119,950.00	0.00		



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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