



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

Summary sheet no : MAT-1086/AM05-114/37910 Create date : 18 - July - 2022
Present count : 1 Rep confirm date : 18 - July - 2022

MAT-1086/AM05-114/37910
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-07-2022	268,115.00
Credit Balance	0		
Error Correction	0		
Received total			268,115.00
Receivable total			268,115.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	cheque		Cheque no : 028062 Cheque present date : 20-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	134,000.00
02	18-07-2022	cheque		Cheque no : 028061 Cheque present date : 17-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	134,115.00



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SELECTED INVOICES - (Average date : 16-06-2022)

##	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	AD009B247872	15-06-2022	MAT	268,115.00	0.00	447.70	0.00	267,667.30	267,667.30	0.00		
02	AD009B248422	27-06-2022	MAT	15,750.00	0.00	0.00	0.00	15,750.00	447.70	15,302.30	A03-Part Payment	
Total				283,865.00	0.00	447.70	0.00	283,417.30	268,115.00	15,302.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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