



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-1090/AM05-115/38007
Present count : 1

Create date : 21 - July - 2022
Rep confirm date : 21 - July - 2022

MAT-1090/AM05-115/38007

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	3	29-07-2022	534,080.00
Credit Balance	0		
Error Correction	0		
Received total			534,080.00
Receivable total			534,080.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-07-2022)

	Entered Date	Type	Description	More details	Amount
01	21-07-2022	cheque		Cheque no : 028109 Cheque present date : 27-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	178,000.00
02	21-07-2022	cheque		Cheque no : 028110 Cheque present date : 29-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	178,000.00
03	21-07-2022	cheque		Cheque no : 028111 Cheque present date : 31-07-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	178,080.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD057B126468	27-06-2022	SKS	13,650.00	0.00	0.00	0.00	13,650.00	13,650.00	0.00		
02	AD057B126471	27-06-2022	SKS	62,500.00	0.00	0.00	0.00	62,500.00	62,500.00	0.00		
03	AD057B126481	27-06-2022	SKS	130,900.00	0.00	0.00	0.00	130,900.00	130,900.00	0.00		
04	AD057B126482	27-06-2022	SKS	232,055.00	0.00	0.00	0.00	232,055.00	170,002.70	62,052.30	A01-Return Goods	bosch 1 pcs rtn
05	AD057B126485	27-06-2022	SKS	141,725.00	0.00	0.00	0.00	141,725.00	141,725.00	0.00		
06	AD009B248422	27-06-2022	MAT	15,750.00	0.00	0.00	0.00	15,750.00	15,302.30	447.70	A03-Part Payment	
Total				596,580.00	0.00	0.00	0.00	596,580.00	534,080.00	62,500.00		



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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