



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days (2022 April)
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1498/AM05-116/38945
 Present count : 1

Create date : 12 - August - 2022
 Rep confirm date : 12 - August - 2022

SKS-1498/AM05-116/38945

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	27-08-2022	222,255.00
Credit Balance	0		
Error Correction	0		
Received total			222,255.00
Receivable total			222,255.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque	mention in madura receipt book	Cheque no : 028151 Cheque present date : 28-08-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	111,000.00
02	12-08-2022	cheque		Cheque no : 028150 Cheque present date : 26-08-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	111,255.00



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SELECTED INVOICES - (Average date : 23-07-2022)

##	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	AD057B126645	12-07-2022	SKS	63,510.00	0.00	0.00	0.00	63,510.00	63,510.00	0.00		22/07/2022 delivery date
02	AD057B126826	27-07-2022	SKS	113,375.00	0.00	0.00	0.00	113,375.00	113,375.00	0.00		
03	AD057B126847	28-07-2022	SKS	45,370.00	0.00	0.00	0.00	45,370.00	45,370.00	0.00		
Total				222,255.00	0.00	0.00	0.00	222,255.00	222,255.00	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