



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 : APPROVED SUMMARY FROM VERIFICATION 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
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