



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

Summary sheet no : MAT-1121/AM05-117/38947 Create date : 12 - August - 2022
Present count : 1 Rep confirm date : 12 - August - 2022

MAT-1121/AM05-117/38947

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	1	24-08-2022	142,735.00
Credit Balance	0		
Error Correction	0		
Received total			142,735.00
Receivable total			142,735.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque		Cheque no : 028149 Cheque present date : 24-08-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	142,735.00



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SELECTED INVOICES - (Average date : 20-07-2022)

##	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	AD009B248780	07-07-2022	MAT	26,120.00	0.00	0.00	0.00	26,120.00	26,120.00	0.00		goods del 22/07/2022
02	AD009B249068	21-07-2022	MAT	92,135.00	0.00	0.00	0.00	92,135.00	92,135.00	0.00		
03	AD009B249236	27-07-2022	MAT	24,480.00	0.00	0.00	0.00	24,480.00	24,480.00	0.00		
Total				142,735.00	0.00	0.00	0.00	142,735.00	142,735.00	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