



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / SC / Credit 30 Days (2022 April)

Rep's name : SKS - SANATH SILVA

SKS-1530/AM05-118/39688

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-08-2022	62,500.00
Error Correction	0		
	Received total	62,500.00	
	Receivable total	62,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	26-08-2022	Credit note	Settled Bill Return. Ref. No:AD057N031852/ Inv. No.AD057B126482	Credit note no : AD057C021593 Credit note date : 2022-08-26 Credit note Rep code : SKS Reason : Settled Bill Return	62,500.00

Prepared By: Sewmini Tharushika (2022-08-29 09:08 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124697	25-02-2022	SKS	70,860.00	7,794.60	60,910.40	0.00	2,155.00	447.70	1,707.30	A03-Part Payment	
02	** AD057B126482	27-06-2022	SKS	232,055.00	0.00	170,002.70	0.00	62,052.30	62,052.30	0.00		
Total		302,915.00	7,794.60	230,913.10	0.00	64,207.30	62,500.00	1,707.30				

Prepared By: Sewmini Tharushika (2022-08-29 09:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)
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Rep's name : SKS - SANATH SILVA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY