



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

Summary sheet no : WAC-827/AM05-119/39689
Present count : 1

Create date : 26 - August - 2022
Rep confirm date : 29 - August - 2022

WAC-827/AM05-119/39689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-09-2022	60,430.00
Credit Balance	0		
Error Correction	0		
Received total			60,430.00
Receivable total			60,430.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	cheque		Cheque no : 028192 Cheque present date : 15-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	60,430.00



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SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD009B249878	09-08-2022	WAC	40,120.00	0.00	0.00	0.00	40,120.00	40,120.00	0.00		
02	AD057B127162	09-08-2022	WAC	20,310.00	0.00	0.00	0.00	20,310.00	20,310.00	0.00		
Total				60,430.00	0.00	0.00	0.00	60,430.00	60,430.00	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