



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-1158/AM05-120/40016
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

MAT-1158/AM05-120/40016

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-09-2022	276,925.00
Credit Balance	0		
Error Correction	0		
Received total			276,925.00
Receivable total			276,925.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 034888 Cheque present date : 01-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	276,925.00



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SELECTED INVOICES - (Average date : 30-08-2022)

##	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	AD009B251494	29-08-2022	MAT	201,500.00	10,075.00 Rate - 5%	0.00	0.00	191,425.00	191,425.00	0.00		
02	AD009B251878	31-08-2022	MAT	90,000.00	4,500.00 Rate - 5%	0.00	0.00	85,500.00	85,500.00	0.00		
Total				291,500.00	14,575.00	0.00	0.00	276,925.00	276,925.00	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