



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1541/AM05-121/40027
 Present count : 1

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

SKS-1541/AM05-121/40027

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-09-2022	463,650.00
Credit Balance	0		
Error Correction	0		
Received total			463,650.00
Receivable total			463,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	cheque		Cheque no : 034892 Cheque present date : 21-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	154,500.00
02	01-09-2022	cheque		Cheque no : 034891 Cheque present date : 14-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	154,500.00
03	01-09-2022	cheque		Cheque no : 034893 Cheque present date : 28-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	154,650.00



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SELECTED INVOICES - (Average date : 22-07-2022)

##	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	AD057B124697	25-02-2022	SKS	70,860.00	7,794.60	61,358.10	0.00	1,707.30	1,707.30	0.00		
02	AD057B125170	24-03-2022	SKS	92,235.00	5,534.10	86,700.60	0.00	0.30	0.30	-0.00		
03	AD057B127103	08-08-2022	SKS	20,790.00	1,039.50 Rate - 5%	0.00	0.00	19,750.50	19,750.50	0.00		
04	AD057B127102	08-08-2022	SKS	63,620.00	0.00	0.00	0.00	63,620.00	63,620.00	0.00		
05	AD057B127313	15-08-2022	SKS	55,130.00	2,756.50 Rate - 5%	0.00	0.00	52,373.50	52,373.50	0.00		
06	AD057B127437	17-08-2022	SKS	61,450.00	0.00	0.00	0.00	61,450.00	61,450.00	0.00		
07	AD057B127485	18-08-2022	SKS	30,410.00	1,149.50 IW	0.00	0.00	29,260.50	29,260.50	0.00		
08	AD057B127488	18-08-2022	SKS	105,240.00	0.00	0.00	720.00	104,520.00	104,520.00	0.00		
09	AD057B127490	18-08-2022	SKS	27,520.00	0.00	0.00	0.00	27,520.00	27,520.00	0.00		
10	AD057B127491	18-08-2022	SKS	102,690.00	874.50 IW	0.00	2,480.00	99,335.50	99,335.50	0.00		
11	AD057B127866	29-08-2022	SKS	269,300.00	0.00	0.00	0.00	269,300.00	4,112.40	265,187.60	A03-Part Payment	
Total				899,245.00	19,148.70	148,058.70	3,200.00	728,837.60	463,650.00	265,187.60		



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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