



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

Summary sheet no : WAC-840/AM05-123/40288
Present count : 1

Create date : 06 - September - 2022
Rep confirm date : 06 - September - 2022

WAC-840/AM05-123/40288

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	61,038.00
Credit Balance	0		
Error Correction	0		
Received total			61,038.00
Receivable total			61,037.50
over paid		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-09-2022	cheque		Cheque no : 034916 Cheque present date : 05-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	61,038.00



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SELECTED INVOICES - (Average date : 23-08-2022)

##	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	AD203B029628	23-08-2022	WAC	64,250.00	3,212.50 Rate - 5%	0.00	0.00	61,037.50	61,037.50	0.00		29-08 dilivery date
Total				64,250.00	3,212.50	0.00	0.00	61,037.50	61,037.50	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