



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

Summary sheet no : SKS-1558/AM05-124/40349
 Present count : 1

Create date : 07 - September - 2022
 Rep confirm date : 08 - September - 2022

SKS-1558/AM05-124/40349

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-09-2022	255,835.00
Credit Balance	0		
Error Correction	0		
Received total			255,835.00
Receivable total			255,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	cheque		Cheque no : 034914 Cheque present date : 05-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	130,000.00
02	07-09-2022	cheque		Cheque no : 034915 Cheque present date : 07-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	125,835.00



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SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD057B127866	29-08-2022	SKS	269,300.00	24,237.00 Rate - 9%	0.00	0.00	245,063.00	240,950.30	4,112.70	A03-Part Payment	
02	AD057B127919	29-08-2022	SKS	45,620.00	0.00	0.00	0.00	45,620.00	14,884.70	30,735.30	A03-Part Payment	
Total				314,920.00	24,237.00	0.00	0.00	290,683.00	255,835.00	34,848.00		



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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