



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

Summary sheet no : MAT-1173/AM05-125/40435
Present count : 1

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

MAT-1173/AM05-125/40435

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-09-2022	89,775.00
Credit Balance	0		
Error Correction	0		
Received total			89,775.00
Receivable total			89,775.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	cheque		Cheque no : 034913 Cheque present date : 09-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	89,775.00



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD009B252165	05-09-2022	MAT	94,500.00	6,615.00 Rate - 7%	0.00	0.00	87,885.00	87,885.00	0.00		
02	AD009B252352	06-09-2022	MAT	15,660.00	0.00	0.00	0.00	15,660.00	1,890.00	13,770.00	A03-Part Payment	
Total				110,160.00	6,615.00	0.00	0.00	103,545.00	89,775.00	13,770.00		



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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