



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

Summary sheet no : SKS-1581/AM05-126/41031
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

SKS-1581/AM05-126/41031

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 32 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-10-2022	289,715.00
Credit Balance	0		
Error Correction	0		
Received total			289,715.00
Receivable total			289,715.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 034943 Cheque present date : 06-10-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	144,715.00
02	16-09-2022	cheque		Cheque no : 034942 Cheque present date : 29-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	145,000.00



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

Summary sheet no : SKS-1581/AM05-126/41031
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

SELECTED INVOICES - (Average date : 31-08-2022)

##	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	AD057B127919	29-08-2022	SKS	45,620.00	0.00	14,884.70	0.00	30,735.30	30,735.30	0.00		
02	AD057B127927	29-08-2022	SKS	39,820.00	0.00	0.00	0.00	39,820.00	39,820.00	0.00		
03	AD057B128003	30-08-2022	SKS	147,250.00	7,362.50 Rate - 5%	0.00	0.00	139,887.50	139,887.50	0.00		
04	AD057B128002	30-08-2022	SKS	57,025.00	0.00	0.00	0.00	57,025.00	57,025.00	0.00		
05	AD057B128432	08-09-2022	SKS	35,680.00	3,924.80 Rate - 11%	0.00	0.00	31,755.20	22,247.20	9,508.00	A03-Part Payment	
Total				325,395.00	11,287.30	14,884.70	0.00	299,223.00	289,715.00	9,508.00		



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

Summary sheet no : SKS-1581/AM05-126/41031
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY