



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

Summary sheet no : SKS-1582/AM05-127/41032 Create date : 16 - September - 2022
 Present count : 1 Rep confirm date : 16 - September - 2022

SKS-1582/AM05-127/41032

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-09-2022	132,013.00
Credit Balance	0		
Error Correction	0		
Received total			132,013.00
Receivable total			132,013.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 034940 Cheque present date : 14-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	132,013.00



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SELECTED INVOICES - (Average date : 03-09-2022)

##	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	AD057B128188	02-09-2022	SKS	100,450.00	7,031.50 Rate - 7%	0.00	0.00	93,418.50	93,418.00	0.50	A05-Discount Error	
02	AD009B252357	06-09-2022	WAC	41,500.00	2,905.00 Rate - 7%	0.00	0.00	38,595.00	38,595.00	0.00		
Total				141,950.00	9,936.50	0.00	0.00	132,013.50	132,013.00	0.50		



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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