



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

Summary sheet no : MAT-1205/AM05-129/41381
Present count : 2

Create date : 22 - September - 2022
Rep confirm date : 22 - September - 2022

MAT-1205/AM05-129/41381

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	15-09-2022	115,392.00
Credit Balance	0		
Error Correction	0		
Received total			115,392.00
Receivable total			115,392.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 034941 Cheque present date : 15-09-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	115,392.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD009B252062	02-09-2022	MAT	47,010.00	7,521.60 Rate - 16%	0.00	0.00	39,488.40	37,137.90	2,350.50	A05-Discount Error	
02	AD009B252064	02-09-2022	MAT	80,620.00	16,930.20 Rate - 21%	0.00	0.00	63,689.80	63,689.80	0.00		
03	AD009B252352	06-09-2022	MAT	15,660.00	1,096.20 Rate - 7%	1,890.00	0.00	12,673.80	12,673.80	0.00		
04	AD009B252351	06-09-2022	MAT	94,500.00	0.00	92,609.50	0.00	1,890.50	1,890.50	0.00	A03-Part Payment	
Total				237,790.00	25,548.00	94,499.50	0.00	117,742.50	115,392.00	2,350.50		



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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