



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 Create date : 22 - September - 2022
Present count : 3 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	5,171.10 Rate - 11%	0.00	0.00	41,838.90	37,137.90	4,701.00	A05-Discount Error	
02	AD009B252064	02-09-2022	MAT	80,620.00	12,899.20 Rate - 16%	0.00	0.00	67,720.80	63,689.80	4,031.00	A03-Part Payment	
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	19,166.50	94,499.50	0.00	124,124.00	115,392.00	8,732.00		



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ASSIGNED TO
181 - chathurangi Shashikala

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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