



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

Summary sheet no : MAT-1206/AM05-130/41383
Present count : 1

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

MAT-1206/AM05-130/41383

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-11-2022	425,905.00
Credit Balance	0		
Error Correction	0		
Received total			425,905.00
Receivable total			425,905.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	cheque		Cheque no : 034946 Cheque present date : 06-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	141,905.00
02	22-09-2022	cheque		Cheque no : 034945 Cheque present date : 04-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	142,000.00
03	22-09-2022	cheque		Cheque no : 034944 Cheque present date : 02-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	142,000.00



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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	AD009B252061	02-09-2022	MAT	331,405.00	0.00	0.00	0.00	331,405.00	331,405.00	0.00		
02	AD009B252351	06-09-2022	MAT	94,500.00	0.00	0.00	0.00	94,500.00	92,609.50	1,890.50	A03-Part Payment	
03	AD057B129173	21-09-2022	MAT	33,480.00	0.00	0.00	0.00	33,480.00	1,890.50	31,589.50	A03-Part Payment	
Total				459,385.00	0.00	0.00	0.00	459,385.00	425,905.00	33,480.00		



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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