



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

Summary sheet no : WAC-876/AM05-132/42026
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

WAC-876/AM05-132/42026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-10-2022	170,669.00
Credit Balance	0		
Error Correction	0		
Received total			170,669.00
Receivable total			170,669.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		Cheque no : 035009 Cheque present date : 03-10-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	170,669.00



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

Summary sheet no : WAC-876/AM05-132/42026
 Present count : 2

Create date : 04 - October - 2022
 Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B128962	16-09-2022	SKS	8,400.00	588.00 Rate - 7%	0.00	0.00	7,812.00	7,812.00	0.00		this summary aii bill dilivery 23-09-2022
02	AD203B029970	20-09-2022	WAC	5,550.00	388.50 Rate - 7%	0.00	0.00	5,161.50	5,161.50	0.00		
03	AD057B129114	20-09-2022	SKS	50,980.00	3,568.60 Rate - 7%	0.00	0.00	47,411.40	47,411.40	0.00		
04	AD057B129069	20-09-2022	WAC	55,300.00	3,724.00 Rate - 7%	0.00	2,100.00	49,476.00	43,017.20	6,458.80	A01-Return Goods	
05	AD009B253791	20-09-2022	WAC	58,570.00	4,099.90 Rate - 7%	0.00	0.00	54,470.10	54,470.10	0.00		
06	AD057B129202	21-09-2022	SKS	13,760.00	963.20 Rate - 7%	0.00	0.00	12,796.80	12,796.80	0.00		
Total				192,560.00	13,332.20	0.00	2,100.00	177,127.80	170,669.00	6,458.80		



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

Summary sheet no : WAC-876/AM05-132/42026
Present count : 2

Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY