



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

Summary sheet no : SKS-1634/AM05-133/42046
Present count : 1

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

SKS-1634/AM05-133/42046

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 10-10-2022 | 143,592.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 143,592.00 |
| Receivable total | | | 143,592.00 |
| Over payments | | | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 04-10-2022 | cheque | | Cheque no : 035010 Cheque present date : 10-10-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa) | 143,592.00 |



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SELECTED INVOICES - (Average date : 25-09-2022)

| ## | 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 | AD057B129352 | 23-09-2022 | SKS | 26,250.00 | 1,837.50 Rate - 7% | 0.00 | 0.00 | 24,412.50 | 24,412.50 | 0.00 | | |
| 02 | AD203B030033 | 26-09-2022 | WAC | 128,150.00 | 8,970.50 Rate - 7% | 0.00 | 0.00 | 119,179.50 | 119,179.50 | 0.00 | | |
| Total | | | | 154,400.00 | 10,808.00 | 0.00 | 0.00 | 143,592.00 | 143,592.00 | 0.00 | | |



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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