



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 : APPROVED SUMMARY FROM VERIFICATION 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
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