



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

Summary sheet no : SKS-1658/AM05-134/42759  
 Present count : 1

Create date : 16 - October - 2022  
 Rep confirm date : 08 - November - 2022

## SKS-1658/AM05-134/42759

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-12-2022	264,935.00
Credit Balance	0		
Error Correction	0		
Received total			264,935.00
Receivable total			264,935.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-10-2022	cheque		<b>Cheque no</b> : 035060 <b>Cheque present date</b> : 03-12-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	132,500.00
02	22-10-2022	cheque		<b>Cheque no</b> : 035061 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	132,435.00



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD057B129671	03-10-2022	SKS	146,270.00	0.00	0.00	0.00	146,270.00	146,270.00	0.00		
02	AD057B129733	04-10-2022	SKS	69,445.00	0.00	0.00	8,170.00	61,275.00	61,275.00	0.00		
03	AD057B129718	04-10-2022	SKS	105,020.00	0.00	0.00	47,630.00	57,390.00	57,390.00	0.00		
<b>Total</b>				<b>320,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,800.00</b>	<b>264,935.00</b>	<b>264,935.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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