



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 035060 Cheque present date : 03-12-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	132,500.00
02	22-10-2022	cheque		Cheque no : 035061 Cheque present date : 07-12-2022 Bank / Branch : 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		
Total				320,735.00	0.00	0.00	55,800.00	264,935.00	264,935.00	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