



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

Summary sheet no : MAT-1258/AM05-135/43029
Present count : 2

Create date : 20 - October - 2022
Rep confirm date : 20 - October - 2022

MAT-1258/AM05-135/43029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	18-11-2022	527,428.00
Credit Balance	0		
Error Correction	0		
Received total			527,428.00
Receivable total			525,537.25
over		Over payments	1,890.75

SETTLEMENT OUTLINE - (Average date :18-11-2022)

	Entered Date	Type	Description	More details	Amount
01	20-10-2022	cheque		Cheque no : 035059 Cheque present date : 23-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	131,428.00
02	20-10-2022	cheque		Cheque no : 035058 Cheque present date : 20-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	132,000.00
03	20-10-2022	cheque		Cheque no : 035057 Cheque present date : 17-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	132,000.00
04	20-10-2022	cheque		Cheque no : 035056 Cheque present date : 13-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	132,000.00



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SELECTED INVOICES - (Average date : 18-09-2022)

##	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	AD009B252062	02-09-2022	MAT	47,010.00	5,171.10	37,137.90	0.00	4,701.00	4,701.00	0.00		
02	AD009B252064	02-09-2022	MAT	80,620.00	12,899.20	63,689.80	0.00	4,031.00	4,031.00	0.00		
03	AD057B129173	21-09-2022	MAT	33,480.00	0.00	1,890.50	0.00	31,589.50	31,589.50	0.00		
04	AD009B254185	22-09-2022	MAT	21,835.00	2,183.50 Rate - 10%	0.00	0.00	19,651.50	19,651.50	0.00		
05	AD009B254189	22-09-2022	MAT	146,305.00	0.00	0.00	12,420.00	133,885.00	133,885.00	0.00		
06	AD009B254230	23-09-2022	MAT	72,355.00	0.00	0.00	0.00	72,355.00	72,355.00	0.00		
07	AD009B254237	23-09-2022	MAT	212,570.00	0.00	0.00	0.00	212,570.00	212,570.00	0.00		
08	AD009B254229	23-09-2022	MAT	49,215.00	2,460.75 Rate - 5%	0.00	0.00	46,754.25	46,754.25	0.00		
Total				663,390.00	22,714.55	102,718.20	12,420.00	525,537.25	525,537.25	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