



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

Summary sheet no : WAC-902/AM05-137/43051
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 04 - November - 2022

WAC-902/AM05-137/43051

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2022	51,136.00
Credit Balance	0		
Error Correction	0		
Received total			51,136.00
Receivable total			51,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-11-2022)

	Entered Date	Type	Description	More details	Amount
01	04-11-2022	cheque		Cheque no : 035085 Cheque present date : 07-11-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	51,136.00



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

Summary sheet no : WAC-902/AM05-137/43051
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 04 - November - 2022

SELECTED INVOICES - (Average date : 26-10-2022)

##	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	AD009B257211	24-10-2022	MAT	11,450.00	801.50 Rate - 7%	0.00	0.00	10,648.50	10,648.45	0.05	A05-Discount Error	
02	AD009B257290	25-10-2022	WAC	21,735.00	1,521.45 Rate - 7%	0.00	0.00	20,213.55	20,213.55	0.00		
03	AD057B130920	27-10-2022	SKS	21,800.00	1,526.00 Rate - 7%	0.00	0.00	20,274.00	20,274.00	0.00		
Total				54,985.00	3,848.95	0.00	0.00	51,136.05	51,136.00	0.05		



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

Summary sheet no : WAC-902/AM05-137/43051
Present count : 1

Create date : 20 - October - 2022
Rep confirm date : 04 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY