



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

Summary sheet no : SKS-1703/AM05-139/43840
 Present count : 1

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

SKS-1703/AM05-139/43840

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	28-10-2022	8,250.00
Error Correction	0		
Received total			8,250.00
Receivable total			6,952.90
a Over payments			1,297.10

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032836/ Inv. No.AD057B089247	Credit note no : AD057C022506 Credit note date : 2022-11-03 Credit note Rep code : SKS Reason : Settled Bill Return	6,000.00
02	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD057N032536/ Inv. No.AD057B127491	Credit note no : AD057C022146 Credit note date : 2022-10-12 Credit note Rep code : SKS Reason : Settled Bill Return	2,250.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD057B128188	02-09-2022	SKS	100,450.00	7,031.50	93,418.00	0.00	0.50	0.50	0.00		
02	AD057B128955	16-09-2022	SKS	73,250.00	9,933.50	56,364.10	0.00	6,952.40	6,952.40	0.00	A01-Return Goods	
Total				173,700.00	16,965.00	149,782.10	0.00	6,952.90	6,952.90	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