



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

Summary sheet no : MAT-1330/AM05-145/45192
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

MAT-1330/AM05-145/45192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-11-2022	212,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			212,200.00
Receivable total			212,146.95
over			Over payments 53.05

SETTLEMENT OUTLINE - (Average date :28-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45192-2	Deposite date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	12,200.00
02	01-12-2022	IBT	45192-1	Deposite date : 28-11-2022 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD057B131505	15-11-2022	SKS	14,400.00	1,008.00 Rate - 7%	0.00	0.00	13,392.00	13,392.00	0.00		
02	AD009B259691	18-11-2022	MAT	41,140.00	2,879.80 Rate - 7%	0.00	0.00	38,260.20	38,260.20	0.00		
03	AD009B259698	18-11-2022	MAT	172,575.00	12,080.25 Rate - 7%	0.00	0.00	160,494.75	160,494.75	0.00		
Total				228,115.00	15,968.05	0.00	0.00	212,146.95	212,146.95	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