



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

Summary sheet no : MAT-1356/AM05-146/46206
Present count : 1

Create date : 22 - December - 2022
Rep confirm date : 22 - December - 2022

MAT-1356/AM05-146/46206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-01-2023	385,550.00
Credit Balance	0		
Error Correction	0		
Received total			385,550.00
Receivable total			385,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2022	cheque		Cheque no : 040452 Cheque present date : 22-12-2022 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	139,425.00
02	22-12-2022	cheque		Cheque no : 040453 Cheque present date : 30-01-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	92,325.00
03	22-12-2022	cheque		Cheque no : 040454 Cheque present date : 01-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	153,800.00



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SELECTED INVOICES - (Average date : 28-11-2022)

##	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	AD057B131877	22-11-2022	SKS	122,700.00	0.00	0.00	0.00	122,700.00	122,699.40	0.60	A03-Part Payment	
02	AD009B260459	25-11-2022	MAT	23,925.00	0.00	0.00	0.00	23,925.00	23,925.00	0.00		
03	AD057B132215	30-11-2022	SKS	31,100.00	0.00	0.00	0.00	31,100.00	31,100.00	0.00		
04	AD009B260866	30-11-2022	MAT	68,400.00	0.00	0.00	0.00	68,400.00	68,400.00	0.00		
05	AD057B132349	02-12-2022	MAT	74,610.00	5,222.70 Rate - 7%	0.00	0.00	69,387.30	69,387.30	0.00		goods del 12/12/2022
06	AD009B261167	02-12-2022	MAT	75,310.00	5,271.70 Rate - 7%	0.00	0.00	70,038.30	70,038.30	0.00		goods del 12-12-2022
Total				396,045.00	10,494.40	0.00	0.00	385,550.60	385,550.00	0.60		



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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