



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

Summary sheet no : MAT-1380/AM05-147/47053
Present count : 1

Create date : 11 - January - 2023
Rep confirm date : 16 - January - 2023

MAT-1380/AM05-147/47053

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-01-2023	306,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			306,900.00
Receivable total			306,885.15
over			Over payments 14.85

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47053-2	Deposit date : 09-01-2023 Bank account : SAMPATH BANK - 110041381	106,900.00
02	11-01-2023	IBT	47053-1	Deposit date : 09-01-2023 Bank account : SAMPATH BANK - 110041381	200,000.00



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SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD009B263190	22-12-2022	MAT	41,560.00	4,987.20 Rate - 12%	0.00	0.00	36,572.80	36,572.80	0.00		
02	AD009B263170	22-12-2022	MAT	170,690.00	20,482.80 Rate - 12%	0.00	0.00	150,207.20	150,207.20	0.00		
03	AD009B263153	22-12-2022	MAT	144,705.00	24,599.85 Rate - 17%	0.00	0.00	120,105.15	120,105.15	0.00		
Total				356,955.00	50,069.85	0.00	0.00	306,885.15	306,885.15	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