



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

Summary sheet no : WAC-1037/AM05-148/47208  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

**WAC-1037/AM05-148/47208**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-02-2023	69,565.00
Credit Balance	0		
Error Correction	0		
Received total			69,565.00
Receivable total			69,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cheque		Cheque no : 046797 Cheque present date : 15-02-2023 Bank / Branch : 033013327517001 - ( 7287 - SEYLAN BANK / 033 - Kottawa )	69,565.00



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

Summary sheet no : WAC-1037/AM05-148/47208  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

## SELECTED INVOICES - ( Average date : 16-12-2022 )

##	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	AD009B261067	01-12-2022	WAC	26,435.00	0.00	0.00	0.00	26,435.00	26,435.00	0.00		
02	AD009B262348	15-12-2022	WAC	9,725.00	0.00	0.00	0.00	9,725.00	9,725.00	0.00		
03	AD009B263524	27-12-2022	WAC	33,405.00	0.00	0.00	0.00	33,405.00	33,405.00	0.00		
<b>Total</b>				<b>69,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,565.00</b>	<b>69,565.00</b>	<b>0.00</b>		



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

Summary sheet no : WAC-1037/AM05-148/47208  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY