



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

Summary sheet no : MAT-1391/AM05-149/47283
Present count : 1

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

MAT-1391/AM05-149/47283

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-02-2023	417,562.00
Credit Balance	0		
Error Correction	0		
Received total			417,562.00
Receivable total			417,561.50
over		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :25-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 046805 Cheque present date : 28-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	137,562.00
02	16-01-2023	cheque		Cheque no : 046804 Cheque present date : 25-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	140,000.00
03	16-01-2023	cheque		Cheque no : 046803 Cheque present date : 22-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	140,000.00



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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	AD057B133114	21-12-2022	MAT	84,570.00	0.00	0.00	0.00	84,570.00	84,570.00	0.00		
02	AD009B263177	22-12-2022	MAT	94,240.00	0.00	0.00	6,380.00	87,860.00	87,860.00	0.00		
03	AD009B263166	22-12-2022	MAT	189,990.00	0.00	0.00	0.00	189,990.00	189,990.00	0.00		
04	AD009B263189	22-12-2022	MAT	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00	0.00		
05	AD009B263270	23-12-2022	MAT	28,570.00	1,428.50 Rate - 5%	0.00	0.00	27,141.50	27,141.50	0.00		
Total				425,370.00	1,428.50	0.00	6,380.00	417,561.50	417,561.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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