



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

Summary sheet no : SKS-1837/AM05-150/47314
Present count : 1

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

SKS-1837/AM05-150/47314

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	122,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			122,500.00
Receivable total			122,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47314-1	Deposit date : 29-12-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visit	122,500.00



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SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD057B132993	19-12-2022	SKS	16,425.00	1,149.75 Rate - 7%	0.00	0.00	15,275.25	15,275.25	0.00		
02	AD057B132992	19-12-2022	SKS	16,425.00	1,149.75 Rate - 7%	0.00	0.00	15,275.25	15,154.75	120.50	A03-Part Payment	
03	AD057B133189	22-12-2022	SKS	99,000.00	6,930.00 Rate - 7%	0.00	0.00	92,070.00	92,070.00	0.00		
Total				131,850.00	9,229.50	0.00	0.00	122,620.50	122,500.00	120.50		



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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