



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      Create date : 16 - January - 2023  
Present count : 1      Rep confirm date : 16 - January - 2023

**SKS-1837/AM05-150/47314**  
**Current Status : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH BANK - 110041381<br>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           | AD057B132992 | 19-12-2022    | SKS       | 16,425.00         | 1,149.75<br>Rate - 7% | 0.00                    | 0.00                  | 15,275.25         | 15,154.75         | 120.50        | A03-Part Payment   |                |
| 02           | AD057B132993 | 19-12-2022    | SKS       | 16,425.00         | 1,149.75<br>Rate - 7% | 0.00                    | 0.00                  | 15,275.25         | 15,275.25         | 0.00          |                    |                |
| 03           | AD057B133189 | 22-12-2022    | SKS       | 99,000.00         | 6,930.00<br>Rate - 7% | 0.00                    | 0.00                  | 92,070.00         | 92,070.00         | 0.00          |                    |                |
| <b>Total</b> |              |               |           | <b>131,850.00</b> | <b>9,229.50</b>       | <b>0.00</b>             | <b>0.00</b>           | <b>122,620.50</b> | <b>122,500.00</b> | <b>120.50</b> |                    |                |



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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