



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

Summary sheet no : SKS-1838/AM05-151/47317
 Present count : 2

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

SKS-1838/AM05-151/47317

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2023	246,320.00
Credit Balance	0		
Error Correction	0		
Received total			246,320.00
Receivable total			246,320.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 046801 Cheque present date : 09-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	123,000.00
02	16-01-2023	cheque		Cheque no : 046802 Cheque present date : 20-02-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	123,320.00



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SELECTED INVOICES - (Average date : 05-12-2022)

##	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	AD057B132246	30-11-2022	SKS	24,780.00	0.00	0.00	0.00	24,780.00	24,780.00	0.00		
02	AD057B132375	02-12-2022	SKS	39,750.00	0.00	0.00	0.00	39,750.00	39,750.00	0.00		
03	AD057B132473	05-12-2022	SKS	145,200.00	0.00	0.00	0.00	145,200.00	145,200.00	0.00		
04	AD057B132718	12-12-2022	SKS	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	0.00		
05	AD057B133387	29-12-2022	SKS	3,390.00	0.00	0.00	0.00	3,390.00	3,390.00	0.00		
Total				246,320.00	0.00	0.00	0.00	246,320.00	246,320.00	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