



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

Summary sheet no : MAT-1460/AM05-153/49423
Present count : 1

Create date : 27 - February - 2023
Rep confirm date : 27 - February - 2023

MAT-1460/AM05-153/49423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-03-2023	752,435.00
Credit Balance	0		
Error Correction	0		
Received total			752,435.00
Receivable total			752,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	27-02-2023	cheque		Cheque no : 046917 Cheque present date : 11-03-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00
02	27-02-2023	cheque		Cheque no : 046918 Cheque present date : 17-03-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00
03	27-02-2023	cheque		Cheque no : 046919 Cheque present date : 21-03-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00
04	27-02-2023	cheque		Cheque no : 046920 Cheque present date : 29-03-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	150,000.00
05	27-02-2023	cheque		Cheque no : 046921 Cheque present date : 31-03-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	152,435.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD009B264254	05-01-2023	MAT	75,730.00	0.00	0.00	0.00	75,730.00	75,730.00	0.00		
02	AD009B264255	05-01-2023	MAT	198,750.00	0.00	0.00	0.00	198,750.00	198,750.00	0.00		
03	AD057B133579	05-01-2023	MAT	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
04	AD009B264721	12-01-2023	MAT	304,395.00	0.00	0.00	25,210.00	279,185.00	279,185.00	0.00		
05	AD009B264875	13-01-2023	MAT	24,125.00	0.00	0.00	0.00	24,125.00	24,125.00	0.00		
06	AD009B265476	20-01-2023	MAT	139,050.00	13,905.00 Rate - 10%	0.00	0.00	125,145.00	125,145.00	0.00		
Total				791,550.00	13,905.00	0.00	25,210.00	752,435.00	752,435.00	0.00		



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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