



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

Summary sheet no : MAT-1478/AM05-156/50167
Present count : 1

Create date : 13 - March - 2023
Rep confirm date : 13 - March - 2023

MAT-1478/AM05-156/50167

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2023	233,117.00
Credit Balance	0		
Error Correction	0		
Received total			233,117.00
Receivable total			233,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	cheque		Cheque no : 046984 Cheque present date : 27-04-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	117,117.00
02	13-03-2023	cheque		Cheque no : 046983 Cheque present date : 06-04-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	116,000.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266606	31-01-2023	MAT	40,110.00	0.00	0.00	0.00	40,110.00	40,110.00	0.00		
02	AD009B267614	10-02-2023	MAT	27,040.00	0.00	0.00	0.00	27,040.00	27,040.00	0.00		
03	AD009B267583	10-02-2023	MAT	36,130.00	3,613.00 Rate - 10%	0.00	0.00	32,517.00	32,517.00	0.00		
04	AD009B267584	10-02-2023	MAT	106,720.00	0.00	0.00	0.00	106,720.00	106,720.00	0.00		
05	AD009B267797	13-02-2023	MAT	29,700.00	2,970.00 Rate - 10%	0.00	0.00	26,730.00	26,730.00	0.00		
Total				239,700.00	6,583.00	0.00	0.00	233,117.00	233,117.00	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