



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

Summary sheet no : MAT-1523/AM05-157/51534
Present count : 3

Create date : 17 - April - 2023
Rep confirm date : 17 - April - 2023

MAT-1523/AM05-157/51534

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-04-2023	126,082.00
Credit Balance	0		
Error Correction	0		
Received total			126,082.00
Receivable total			126,082.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-04-2023)

	Entered Date	Type	Description	More details	Amount
01	17-04-2023	cheque		Cheque no : 744277 Cheque present date : 13-04-2023 Bank / Branch : 001760027419 - (7056 - COM BANK / 121 - Kottawa)	126,082.00



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SELECTED INVOICES - (Average date : 29-03-2023)

##	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	AD009B271997	27-03-2023	MAT	70,705.00	12,019.85 Rate - 17%	0.00	0.00	58,685.15	58,685.15	0.00		
02	AD057B136510	28-03-2023	SKS	12,750.00	892.50 Rate - 7%	0.00	0.00	11,857.50	11,857.50	0.00		
03	AD009B272503	31-03-2023	WAC	18,620.00	1,303.40 Rate - 7%	0.00	0.00	17,316.60	17,316.60	0.00		
04	AD203B031468	31-03-2023	WAC	8,925.00	624.75 Rate - 7%	0.00	0.00	8,300.25	8,300.00	0.25	A03-Part Payment	
05	AD057B136631	31-03-2023	SKS	32,175.00	2,252.25 Rate - 7%	0.00	0.00	29,922.75	29,922.75	0.00		
Total				143,175.00	17,092.75	0.00	0.00	126,082.25	126,082.00	0.25		



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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