



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

Summary sheet no : MAT-1544/AM05-158/52539
 Present count : 1

Create date : 09 - May - 2023
 Rep confirm date : 09 - May - 2023

MAT-1544/AM05-158/52539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-05-2023	554,470.00
Credit Balance	0		
Error Correction	0		
Received total			554,470.00
Receivable total			554,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 051906 Cheque present date : 30-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	96,435.00
02	09-05-2023	cheque		Cheque no : 051905 Cheque present date : 23-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	100,000.00
03	09-05-2023	cheque		Cheque no : 051904 Cheque present date : 26-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	118,035.00
04	09-05-2023	cheque		Cheque no : 051903 Cheque present date : 18-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	120,000.00
05	09-05-2023	cheque		Cheque no : 051902 Cheque present date : 12-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	120,000.00



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SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B269758	02-03-2023	MAT	33,480.00	0.00	0.00	0.00	33,480.00	33,480.00	0.00		
02	AD009B270458	10-03-2023	MAT	119,280.00	0.00	0.00	0.00	119,280.00	119,280.00	0.00		
03	AD009B270474	10-03-2023	WAC	35,220.00	0.00	0.00	0.00	35,220.00	35,220.00	0.00		
04	AD057B136305	22-03-2023	SKS	73,060.00	0.00	0.00	0.00	73,060.00	73,060.00	0.00		
05	AD057B136347	22-03-2023	SKS	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
06	AD009B271530	22-03-2023	MAT	223,505.00	19,240.50 Rate - 10%	0.00	31,100.00	173,164.50	170,055.00	3,109.50	A05-Discount Error	
07	AD057B136379	23-03-2023	SKS	100,885.00	0.00	0.00	6,795.00	94,090.00	94,090.00	0.00		
08	AD057B136386	23-03-2023	SKS	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
Total				614,715.00	19,240.50	0.00	37,895.00	557,579.50	554,470.00	3,109.50		



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ASSIGNED TO
199 - 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