



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

Summary sheet no : MAT-1546/AM05-159/52544
Present count : 1

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

MAT-1546/AM05-159/52544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-05-2023	44,388.00
Credit Balance	0		
Error Correction	0		
Received total			44,388.00
Receivable total			44,388.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-05-2023)

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	cheque		Cheque no : 051901 Cheque present date : 04-05-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	44,388.00



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SELECTED INVOICES - (Average date : 17-04-2023)

##	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	AD009B273241	17-04-2023	MAT	53,480.00	9,091.60 Rate - 17%	0.00	0.00	44,388.40	44,388.00	0.40	A03-Part Payment	
Total				53,480.00	9,091.60	0.00	0.00	44,388.40	44,388.00	0.40		



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ASSIGNED TO
197 - Dilki Rashmika

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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