



Customer : AMILA MOTOR STORES.(KOTTAWA)
 Customer Code/Grade/Narration : AM05 / A / 60 days credit
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2123/AM05-160/55460
 Present count : 1

Create date : 25 - June - 2023
 Rep confirm date : 25 - June - 2023

SKS-2123/AM05-160/55460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-06-2023	140,472.00
Credit Balance	0		
Error Correction	0		
Received total			140,472.00
Receivable total			140,471.85
		o/p	Over payments 0.15

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 059842 Cheque present date : 23-06-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	62,659.00
02	25-06-2023	cheque		Cheque no : 059843 Cheque present date : 29-06-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	77,813.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD057B138939	12-06-2023	SKS	63,970.00	4,477.90 Rate - 7%	0.00	0.00	59,492.10	59,492.10	0.00		
02	AD009B279841	14-06-2023	MAT	67,375.00	4,716.25 Rate - 7%	0.00	0.00	62,658.75	62,658.75	0.00		
03	AD057B139268	16-06-2023	SKS	19,700.00	1,379.00 Rate - 7%	0.00	0.00	18,321.00	18,321.00	0.00		
Total				151,045.00	10,573.15	0.00	0.00	140,471.85	140,471.85	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