



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

Summary sheet no : SKS-2124/AM05-161/55461
Present count : 1

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

SKS-2124/AM05-161/55461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	85,700.00
Credit Balance	0		
Error Correction	0		
Received total			85,700.00
Receivable total			85,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-07-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 059841 Cheque present date : 28-07-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	85,700.00



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SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD057B137705	15-05-2023	SKS	47,825.00	0.00	0.00	0.00	47,825.00	44,200.00	3,625.00	A01-Return Goods	
02	AD057B137796	16-05-2023	SKS	4,700.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00		
03	AD057B138208	24-05-2023	SKS	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00		
04	AD057B138518	30-05-2023	SKS	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00	0.00		
Total				89,325.00	0.00	0.00	0.00	89,325.00	85,700.00	3,625.00		



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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