



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

Summary sheet no : SKS-2125/AM05-162/55462
Present count : 1

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

SKS-2125/AM05-162/55462

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-08-2023	255,226.00
Credit Balance	0		
Error Correction	0		
Received total			255,226.00
Receivable total			255,226.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	cheque		Cheque no : 059844 Cheque present date : 06-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	128,000.00
02	25-06-2023	cheque		Cheque no : 059845 Cheque present date : 09-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	127,226.00



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

##	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	AD009B278716	05-06-2023	MAT	33,065.00	0.00	0.00	0.00	33,065.00	33,065.00	0.00		
02	AD009B278776	06-06-2023	MAT	149,150.00	0.00	0.00	0.00	149,150.00	101,540.00	47,610.00	A01-Return Goods	
03	AD009B278784	06-06-2023	MAT	89,040.00	8,904.00 Rate - 10%	0.00	0.00	80,136.00	80,136.00	0.00		
04	AD057B138872	08-06-2023	SKS	30,340.00	0.00	0.00	0.00	30,340.00	30,340.00	0.00		
05	AD057B138894	08-06-2023	SKS	10,145.00	0.00	0.00	0.00	10,145.00	10,145.00	0.00		
Total				311,740.00	8,904.00	0.00	0.00	302,836.00	255,226.00	47,610.00		



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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