



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

Summary sheet no : MAT-1680/AM05-167/58058
Present count : 1

Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

MAT-1680/AM05-167/58058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-08-2023	152,187.00
Credit Balance	0		
Error Correction	0		
Received total			152,187.00
Receivable total			152,187.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 059939 Cheque present date : 03-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	152,187.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B285017	21-07-2023	MAT	172,940.00	20,752.80 Rate - 12%	0.00	0.00	152,187.20	152,187.00	0.20	A03-Part Payment	
Total				172,940.00	20,752.80	0.00	0.00	152,187.20	152,187.00	0.20		



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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