



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

Summary sheet no : WAC-1367/AM05-170/58675
Present count : 1

Create date : 12 - August - 2023
Rep confirm date : 12 - August - 2023

WAC-1367/AM05-170/58675

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	27,815.00
Credit Balance	0		
Error Correction	0		
Received total			27,815.00
Receivable total			27,813.20
opd		Over payments	1.80

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-08-2023	cheque		Cheque no : 059948 Cheque present date : 10-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	27,815.00



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SELECTED INVOICES - (Average date : 01-08-2023)

##	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	AD203B032800	27-07-2023	WAC	9,585.00	670.95 Rate - 7%	86.80	0.00	8,827.25	8,827.25	0.00		
02	AD057B141304	03-08-2023	SKS	20,415.00	1,429.05 Rate - 7%	0.00	0.00	18,985.95	18,985.95	0.00		
Total				30,000.00	2,100.00	86.80	0.00	27,813.20	27,813.20	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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