



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

Summary sheet no : SKS-2239/AM05-171/58900
 Present count : 1

Create date : 15 - August - 2023
 Rep confirm date : 15 - August - 2023

SKS-2239/AM05-171/58900

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-08-2023	485,838.00
Credit Balance	0		
Error Correction	0		
Received total			485,838.00
Receivable total			485,838.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 059960 Cheque present date : 16-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	162,000.00
02	15-08-2023	cheque		Cheque no : 059961 Cheque present date : 18-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	162,000.00
03	15-08-2023	cheque		Cheque no : 059962 Cheque present date : 19-08-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	161,838.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD057B141182	31-07-2023	SKS	166,500.00	19,980.00 Rate - 12%	0.00	0.00	146,520.00	146,520.00	0.00		
02	AD009B286961	03-08-2023	MAT	159,610.00	11,172.70 Rate - 7%	0.00	0.00	148,437.30	148,437.30	0.00		
03	AD009B286979	04-08-2023	MAT	114,550.00	19,473.50 Rate - 17%	0.00	0.00	95,076.50	95,076.50	0.00		
04	AD009B286989	04-08-2023	WAC	7,935.00	555.45 Rate - 7%	0.00	0.00	7,379.55	7,379.55	0.00		
05	AD009B287029	04-08-2023	MAT	11,340.00	1,927.80 Rate - 17%	0.00	0.00	9,412.20	9,412.20	0.00		
06	AD009B286981	04-08-2023	MAT	86,260.00	6,038.20 Rate - 7%	0.00	0.00	80,221.80	65,806.45	14,415.35	A01-Return Goods	
07	AD009B287616	09-08-2023	MAT	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,206.00	0.00		
Total				560,395.00	60,141.65	0.00	0.00	500,253.35	485,838.00	14,415.35		



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ASSIGNED TO
174 - 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