



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

Summary sheet no : WAC-1398/AM05-172/59793
Present count : 1

Create date : 26 - August - 2023
Rep confirm date : 26 - August - 2023

WAC-1398/AM05-172/59793

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-07-2023	93,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			93,100.00
Receivable total			93,069.75
over paid		Over payments	30.25

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

	Entered Date	Type	Description	More details	Amount
01	26-08-2023	IBT	59793-1	Deposite date : 08-07-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : customer	93,100.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD057B139847	04-07-2023	WAC	31,500.00	2,205.00 Rate - 7%	0.00	0.00	29,295.00	29,295.00	0.00		
02	AD057B139848	04-07-2023	WAC	25,800.00	1,806.00 Rate - 7%	0.00	0.00	23,994.00	23,994.00	0.00		
03	AD009B282256	04-07-2023	WAC	42,775.00	2,994.25 Rate - 7%	0.00	0.00	39,780.75	39,780.75	0.00		
Total				100,075.00	7,005.25	0.00	0.00	93,069.75	93,069.75	0.00		



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ASSIGNED TO
159 - 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