



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

Summary sheet no : SKS-2388/AM05-176/63559
 Present count : 2

Create date : 18 - October - 2023
 Rep confirm date : 19 - October - 2023

SKS-2388/AM05-176/63559

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-10-2023	323,347.00
Credit Balance	0		
Error Correction	0		
Received total			323,347.00
Receivable total			323,347.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-10-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 065869 Cheque present date : 20-10-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	162,000.00
02	18-10-2023	cheque		Cheque no : 065870 Cheque present date : 22-10-2023 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	161,347.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD057B143976	02-10-2023	SKS	6,760.00	473.20 Rate - 7%	0.00	0.00	6,286.80	6,286.80	0.00		
02	AD009B296147	09-10-2023	MAT	39,450.00	6,706.50 Rate - 17%	0.00	0.00	32,743.50	32,743.50	0.00		
03	AD057B144258	09-10-2023	SKS	16,000.00	1,120.00 Rate - 7%	0.00	0.00	14,880.00	14,880.00	0.00		
04	AD009B295945	09-10-2023	MAT	200,265.00	34,045.05 Rate - 17%	0.00	0.00	166,219.95	160,575.95	5,644.00	A01-Return Goods	
05	AD009B295881	09-10-2023	MAT	130,300.00	9,121.00 Rate - 7%	0.00	0.00	121,179.00	92,721.00	28,458.00	A01-Return Goods	
06	AD057B144281	09-10-2023	SKS	17,355.00	1,214.85 Rate - 7%	0.00	0.00	16,140.15	16,139.75	0.40	A03-Part Payment	
Total				410,130.00	52,680.60	0.00	0.00	357,449.40	323,347.00	34,102.40		

