



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

Summary sheet no : SKS-2478/AM05-178/66308  
Present count : 2

Create date : 23 - November - 2023  
Rep confirm date : 23 - November - 2023

**SKS-2478/AM05-178/66308**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-11-2023	18,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,100.00
Receivable total			18,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	IBT	66308-1	Deposit date : 02-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : VISIT	18,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-23 17:35:01	Ajith Uberanaya receiving team	Rejected - Wrong bank account. It should be corrected as Sampath Bank 00011001381. = 18,100.00



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## SELECTED INVOICES - ( Average date : 23-10-2023 )

##	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	AD057B144830	20-10-2023	SKS	8,840.00	618.80 Rate - 7%	0.00	0.00	8,221.20	8,221.20	0.00		
02	AD057B145079	25-10-2023	SKS	19,500.00	787.50 IW	0.00	8,250.00	10,462.50	9,878.80	583.70	A01-Return Goods	
<b>Total</b>				<b>28,340.00</b>	<b>1,406.30</b>	<b>0.00</b>	<b>8,250.00</b>	<b>18,683.70</b>	<b>18,100.00</b>	<b>583.70</b>		



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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