



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

Summary sheet no : MAT-1846/AM05-180/66538  
 Present count : 1

Create date : 27 - November - 2023  
 Rep confirm date : 27 - November - 2023

## MAT-1846/AM05-180/66538

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

**Summary age : 14 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount              |
|------------------|---|--------------|---------------------|
| Cash Payments    | 0 |              |                     |
| IBT Payments     | 3 | 26-10-2023   | 423,200.00          |
| Cheques Payments | 0 |              |                     |
| Credit Balance   | 0 |              |                     |
| Error Correction | 0 |              |                     |
| Received total   |   |              | 423,200.00          |
| Receivable total |   |              | 423,139.90          |
|                  |   | over         | Over payments 60.10 |

## SETTLEMENT OUTLINE - ( Average date :26-10-2023 )

|    | Entered Date | Type | Description | More details  | Amount     |
|----|--------------|------|-------------|---|------------|
| 01 | 27-11-2023   | IBT  | 66538-3     | <b>Deposite date</b> : 26-10-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : cus late | 200,000.00 |
| 02 | 27-11-2023   | IBT  | 66538-2     | <b>Deposite date</b> : 26-10-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : cus late | 200,000.00 |
| 03 | 27-11-2023   | IBT  | 66538-1     | <b>Deposite date</b> : 26-10-2023<br><b>Bank account</b> : SAMPATH BANK - 110041381<br><b>Delay reason</b> : cus late | 23,200.00  |



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## SELECTED INVOICES - ( Average date : 12-10-2023 )

| ##           | 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           | AD009B296741 | 12-10-2023    | MAT       | 391,910.00        | 66,624.70<br>Rate - 17% | 0.00                    | 0.00                  | 325,285.30        | 325,285.30        | 0.00        |                    |                |
| 02           | AD009B296924 | 13-10-2023    | WAC       | 143,405.00        | 6,778.45<br>Rate - 7%   | 0.00                    | 46,570.00             | 90,056.55         | 90,056.55         | 0.00        |                    |                |
| 03           | AD057B144526 | 13-10-2023    | SKS       | 8,385.00          | 586.95<br>Rate - 7%     | 0.00                    | 0.00                  | 7,798.05          | 7,798.05          | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>543,700.00</b> | <b>73,990.10</b>        | <b>0.00</b>             | <b>46,570.00</b>      | <b>423,139.90</b> | <b>423,139.90</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
209 - dilukshi

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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