



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

Summary sheet no : MAT-1847/AM05-181/66544
Present count : 1

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

MAT-1847/AM05-181/66544

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	19-11-2023	468,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			468,500.00
Receivable total			468,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66544-4	Deposit date : 20-11-2023 Bank account : SAMPATH BANK - 110041381	41,500.00
02	27-11-2023	IBT	66544-3	Deposit date : 20-11-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
03	27-11-2023	IBT	66544-2	Deposit date : 20-11-2023 Bank account : SAMPATH BANK - 110041381	200,000.00
04	27-11-2023	IBT	66544-1	Deposit date : 12-11-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	27,000.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD009B299004	26-10-2023	MAT	29,000.00	2,030.00 Rate - 7%	0.00	0.00	26,970.00	26,963.70	6.30	A03-Part Payment	
02	AD009B300289	06-11-2023	MAT	78,140.00	4,466.00 Rate - 7%	0.00	14,340.00	59,334.00	59,334.00	0.00		
03	AD009B300232	06-11-2023	MAT	50,490.00	8,583.30 Rate - 17%	0.00	0.00	41,906.70	41,906.70	0.00		
04	AD009B300230	06-11-2023	MAT	181,675.00	12,717.25 Rate - 7%	0.00	0.00	168,957.75	168,957.75	0.00		
05	AD009B300246	06-11-2023	MAT	70,210.00	4,914.70 Rate - 7%	0.00	0.00	65,295.30	65,295.30	0.00		
06	AD009B300291	06-11-2023	MAT	31,720.00	5,392.40 Rate - 17%	0.00	0.00	26,327.60	26,327.60	0.00		
07	AD009B300818	09-11-2023	MAT	46,250.00	3,237.50 Rate - 7%	0.00	0.00	43,012.50	43,012.50	0.00		
08	AD009B301011	10-11-2023	WAC	39,465.00	2,762.55 Rate - 7%	0.00	0.00	36,702.45	36,702.45	0.00		
Total				526,950.00	44,103.70	0.00	14,340.00	468,506.30	468,500.00	6.30		



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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