



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH BANK - 110041381                            | 41,500.00  |
| 02 | 27-11-2023   | IBT  | 66544-3     | Deposit date : 20-11-2023<br>Bank account : SAMPATH BANK - 110041381                            | 200,000.00 |
| 03 | 27-11-2023   | IBT  | 66544-2     | Deposit date : 20-11-2023<br>Bank account : SAMPATH BANK - 110041381                            | 200,000.00 |
| 04 | 27-11-2023   | IBT  | 66544-1     | Deposit date : 12-11-2023<br>Bank account : SAMPATH BANK - 110041381<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>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<br>Rate - 7%  | 0.00                    | 0.00                  | 36,702.45         | 36,702.45         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>526,950.00</b> | <b>44,103.70</b>       | <b>0.00</b>             | <b>14,340.00</b>      | <b>468,506.30</b> | <b>468,500.00</b> | <b>6.30</b> |                    |                |



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ASSIGNED TO  
139 - 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