



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

Summary sheet no : MAT-1912/AM05-185/69234
Present count : 4

Create date : 04 - January - 2024
Rep confirm date : 04 - January - 2024

MAT-1912/AM05-185/69234

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	15-12-2023	326,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			326,800.00
Receivable total			326,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69234-4	Deposit date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	199,000.00
02	04-01-2024	IBT	69234-3	Deposit date : 11-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	32,800.00
03	04-01-2024	IBT	69234-2	Deposit date : 28-12-2023 Bank account : SAMPATH BANK - 110041381	48,100.00
04	04-01-2024	IBT	69234-1	Deposit date : 24-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : reje	46,900.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 21:35:57	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/12/2023 according to the bank statement. = 46,900.00
2024-01-12 13:02:50	Thilini receiving team	46,900 - correct IBT date should be 27/12/2023

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SELECTED INVOICES - (Average date : 02-12-2023)

##	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	AD057B146400	23-11-2023	SKS	12,920.00	904.40 Rate - 7%	0.00	0.00	12,015.60	12,013.60	2.00	A03-Part Payment	
02	AD009B303555	27-11-2023	MAT	189,890.00	13,292.30 Rate - 7%	0.00	0.00	176,597.70	176,597.70	0.00		
03	AD057B146682	29-11-2023	SKS	35,700.00	2,499.00 Rate - 7%	0.00	0.00	33,201.00	33,201.00	0.00		
04	AD057B146668	29-11-2023	SKS	10,240.00	716.80 Rate - 7%	0.00	0.00	9,523.20	9,523.20	0.00		
05	AD057B147299	11-12-2023	SKS	11,900.00	833.00 Rate - 7%	0.00	0.00	11,067.00	11,067.00	0.00		
06	AD009B305922	12-12-2023	MAT	39,000.00	2,730.00 Rate - 7%	0.00	0.00	36,270.00	36,270.00	0.00		
07	AD009B306527	14-12-2023	MAT	34,750.00	2,432.50 Rate - 7%	0.00	0.00	32,317.50	32,317.50	0.00		
08	AD057B147635	15-12-2023	SKS	17,000.00	1,190.00 Rate - 7%	0.00	0.00	15,810.00	15,810.00	0.00		
Total				351,400.00	24,598.00	0.00	0.00	326,802.00	326,800.00	2.00		



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ASSIGNED TO
174 - 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