



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

Summary sheet no : MAT-1913/AM05-186/69247
Present count : 4

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

MAT-1913/AM05-186/69247

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-12-2023	65,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,300.00
Receivable total			65,239.50
over		Over payments	60.50

SETTLEMENT OUTLINE - (Average date :02-12-2023)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	IBT	69247-1	Deposit date : 02-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : cus late	65,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-12 13:23:01	Thilini receiving team	correct IBT date should be 04/12/2023



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302488	21-11-2023	WAC	38,350.00	2,684.50 Rate - 7%	0.00	0.00	35,665.50	35,665.50	0.00		
02	AD009B302697	22-11-2023	MAT	31,800.00	2,226.00 Rate - 7%	0.00	0.00	29,574.00	29,574.00	0.00		
Total				70,150.00	4,910.50	0.00	0.00	65,239.50	65,239.50	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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