



Customer : AMILA MOTOR STORES.(KOTTAWA)
Customer Code/Grade/Narration : AM05 / A / 60 days credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2597/AM05-188/69343
Present count : 2

Create date : 05 - January - 2024
Rep confirm date : 05 - January - 2024

SKS-2597/AM05-188/69343

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2023	62,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,600.00
Receivable total			62,542.50
o/p atm		Over payments	57.50

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	IBT	69343-1	Deposit date : 29-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : REJECT	62,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-11 12:50:25	Thilini receiving team	Need customer rubber stamp on payment advice



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD057B147831	20-12-2023	SKS	48,250.00	3,377.50 Rate - 7%	0.00	0.00	44,872.50	44,872.50	0.00		att:nirosha
02	AD057B147885	20-12-2023	SKS	19,000.00	1,330.00 Rate - 7%	0.00	0.00	17,670.00	17,670.00	0.00		
Total				67,250.00	4,707.50	0.00	0.00	62,542.50	62,542.50	0.00		



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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