



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

Summary sheet no : MAT-1918/AM05-189/69483
Present count : 1

Create date : 08 - January - 2024
Rep confirm date : 08 - January - 2024

MAT-1918/AM05-189/69483

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	12-09-2023	96,127.00
Error Correction	0		
Received total			96,127.00
Receivable total			96,127.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N047419/ Inv. No.AD009B286981	Credit note no : AD009C009996 Credit note date : 2023-09-12 Credit note Rep code : MAT Reason : Settled Bill Return	14,415.00
02	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049272/ Inv. No.AD009B295945	Credit note no : AD009C010461 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return	5,644.00
03	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N049273/ Inv. No.AD009B295881	Credit note no : AD009C010462 Credit note date : 2023-12-15 Credit note Rep code : MAT Reason : Settled Bill Return	28,458.00
04	08-01-2024	Credit note	Settled Bill Return. Ref. No:AD009N046310/ Inv. No.AD009B278776	Credit note no : AD009C009779 Credit note date : 2023-07-07 Credit note Rep code : MAT Reason : Settled Bill Return	47,610.00



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SELECTED INVOICES - (Average date : 27-08-2023)

##	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	** AD009B278776	06-06-2023	MAT	149,150.00	0.00	101,540.00	0.00	47,610.00	47,610.00	0.00		
02	** AD009B286981	04-08-2023	MAT	86,260.00	6,038.20	65,806.45	0.00	14,415.35	14,415.35	0.00		
03	** AD009B295881	09-10-2023	MAT	130,300.00	9,121.00	92,721.00	0.00	28,458.00	28,458.00	0.00		
04	** AD009B295945	09-10-2023	MAT	200,265.00	34,045.05	160,575.95	0.00	5,644.00	5,643.65	0.35	A03-Part Payment	
Total				565,975.00	49,204.25	420,643.40	0.00	96,127.35	96,127.00	0.35		



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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