

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTOR STORES.(KOTTAWA)

: AM05 / A / 60 days credit

: SKS - SANATH SILVA

Summary sheet no

Present count

: SKS-2659/AM05-190/71067

: 1

Create date

Rep confirm date

: 29 - January - 2024

: 29 - January - 2024

SKS-2659/AM05-190/71067

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2024	35,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,300.00
Receivable total			35,265.60
atm		Over payments	34.40

SETTLEMENT OUTLINE - (Average date :24-01-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	IBT	71067-1	Deposit date : 24-01-2024 Bank account : NDB - 111000125586	35,300.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD057B148828	11-01-2024	SKS	29,720.00	2,080.40 Rate - 7%	0.00	0.00	27,639.60	27,639.60	0.00		
02	AD057B148849	12-01-2024	SKS	8,200.00	574.00 Rate - 7%	0.00	0.00	7,626.00	7,626.00	0.00		
Total				37,920.00	2,654.40	0.00	0.00	35,265.60	35,265.60	0.00		



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Present count : 1 Rep confirm date : 29 - January - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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