



Customer : AMILA MOTOR STORES.(KOTTAWA)

Customer Code/Grade/Narration : AM05 / A / 60 days credit Rep's name : SKS - SANATH SILVA

SKS-2660/AM05-191/71069

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-01-2024	83,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	83,700.00	
	Receivable total	83,700.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :28-01-2024 )

	Entered Date Type		Description	More details	Amount
01	29-01-2024	IBT	71069-1	Deposite date : 28-01-2024 Bank account : NDB - 111000125586	83,700.00

Prepared By: Dilki Rashmika (2024-02-29 11:02 - 2 copy )





Customer : AMILA MOTOR STORES.(KOTTAWA)

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## SELECTED INVOICES - (Average date: 16-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B149019	16-01-2024	SKS	61,500.00	4,305.00 Rate - 7%	0.00	0.00	57,195.00	57,195.00	0.00		
02	AD057B149113	17-01-2024	SKS	28,500.00	1,995.00 Rate - 7%	0.00	0.00	26,505.00	26,505.00	0.00		
Total			90,000.00	6,300.00	0.00	0.00	83,700.00	83,700.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : AMILA MOTOR STORES.(KOTTAWA)

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Summary sheet no : SKS-2660/AM05-191/71069 Create date : 29 - January - 2024 Present count : 1 Rep confirm date : 21 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY