

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-2725/AM05-193/73175

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

SKS-2725/AM05-193/73175

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	26-03-2024	391,371.00
Credit Balance	0		
Error Correction	0		
Received total			391,371.00
Receivable total			391,371.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	cheque		Cheque no : 079883 Cheque present date : 29-03-2024 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	130,371.00
02	21-02-2024	cheque		Cheque no : 079881 Cheque present date : 22-03-2024 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	130,500.00
03	21-02-2024	cheque		Cheque no : 079882 Cheque present date : 26-03-2024 Bank / Branch : 033013327517001 - (7287 - SEYLAN BANK / 033 - Kottawa)	130,500.00

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SELECTED INVOICES - (Average date : 18-01-2024)

##	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	AD057B149244	18-01-2024	SKS	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00	0.00		
02	AD009B312099	18-01-2024	MAT	433,370.00	43,337.00 Rate - 10%	0.00	0.00	390,033.00	362,621.00	27,412.00	A03-Part Payment	
Total				462,120.00	43,337.00	0.00	0.00	418,783.00	391,371.00	27,412.00		



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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