



Customer : AMILA MOTORS (ANAMADUWA)
Customer Code/Grade/Narration : AM14 / BB / Limit 120 Days Collect 90 Days
Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-1184/AM14-25/20126
Present count : 2

Create date : 16 - July - 2021
Rep confirm date : 16 - July - 2021

ALP-1184/AM14-25/20126

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 123 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2021	65,620.00
Credit Balance	0		
Error Correction	0		
Received total			65,620.00
Receivable total			65,620.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2021)

	Entered Date	Type	Description	More details	Amount
01	16-07-2021	cheque		Cheque no : 006804 Cheque present date : 27-08-2021 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	65,620.00



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SELECTED INVOICES - (Average date : 26-04-2021)

##	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	AD057D002436	01-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	83.25	16.75	A03-Part Payment	
02	AD057D002473	11-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
03	AD057D002474	11-06-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
04	AD009B203113	28-04-2021	ALP	55,390.00	0.00	0.00	0.00	55,390.00	55,006.75	383.25	A06-Settled Invoice	
05	AD009B203114	28-04-2021	SRA	10,230.00	0.00	0.00	0.00	10,230.00	10,230.00	0.00		
06	AD057D003175	14-06-2021	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				66,020.00	0.00	0.00	0.00	66,020.00	65,620.00	400.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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