



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-2263/AM14-33/35315
Present count : 1

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

ALP-2263/AM14-33/35315

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-06-2022	119,750.00
Credit Balance	1	04-05-2022	2,240.00
Error Correction	0		
Received total			121,990.00
Receivable total			121,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N040427/ Inv. No.AD009B231352	Credit note no : AD009C008650 Credit note date : 2022-05-04 Credit note Rep code : SRA Reason : Settled Bill Return	2,240.00
02	18-05-2022	cheque		Cheque no : 026933 Cheque present date : 23-06-2022 Bank / Branch : 267100381988636 - (7135 - PEOPLE S BANK / 267 - Anamaduwa)	119,750.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	** AD009B231352	13-12-2021	SRA	7,150.00	0.00	3,330.00	1,590.00	2,230.00	2,230.00	0.00		
02	AD009B242443	24-02-2022	ALP	39,435.00	0.00	25,620.00	7,615.00	6,200.00	6,200.00	0.00		
03	AD057B125160	24-03-2022	APA	61,680.00	0.00	0.00	36,575.00	25,105.00	21,701.75	3,403.25	A01-Return Goods	
04	AD057B125161	24-03-2022	SRA	70,115.00	9,216.75 Rate - 15%	0.00	8,670.00	52,228.25	52,228.25	0.00		
05	AD009B244711	24-03-2022	ALP	33,285.00	0.00	0.00	0.00	33,285.00	33,285.00	0.00		
06	AD009B244716	24-03-2022	SRA	6,345.00	0.00	0.00	0.00	6,345.00	6,345.00	0.00		
Total				218,010.00	9,216.75	28,950.00	54,450.00	125,393.25	121,990.00	3,403.25		



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ASSIGNED TO
139 - dilukshi

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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