



Customer : S.N.S. MOTORS (RAMBEWA)
 Customer Code/Grade/Narration : SN03 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-564/SN03-14/30204
 Present count : 2

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

AMI-564/SN03-14/30204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	18-02-2022	303,560.00
Credit Balance	1	03-01-2022	15,930.00
Error Correction	0		
Received total			319,490.00
Receivable total			319,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003151/ Inv. No.AD037B004149	Credit note no : AD037C000778 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	15,930.00
02	25-01-2022	cheque		Cheque no : 282857 Cheque present date : 23-02-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
03	25-01-2022	cheque		Cheque no : 282858 Cheque present date : 18-02-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00
04	25-01-2022	cheque		Cheque no : 282859 Cheque present date : 15-02-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	103,560.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-31		



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11:58:23



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SELECTED INVOICES - (Average date : 25-11-2021)

##	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	AD467B017798	17-11-2021	AMI	147,500.00	14,750.00 Rate - 10%	622.50	0.00	132,127.50	132,127.50	0.00		
02	AD037B007870	23-11-2021	AMI	42,650.00	4,265.00 Rate - 10%	0.00	0.00	38,385.00	38,385.00	0.00		
03	AD037B007872	23-11-2021	AMI	57,735.00	5,773.50 Rate - 10%	0.00	0.00	51,961.50	51,961.50	0.00		
04	AD037B008194	09-12-2021	AMI	85,570.00	8,557.00 Rate - 10%	0.00	0.00	77,013.00	77,013.00	0.00		
05	AD037B008218	11-12-2021	AMI	25,675.00	0.00	0.00	0.00	25,675.00	20,003.00	5,672.00	A03-Part Payment	
Total				359,130.00	33,345.50	622.50	0.00	325,162.00	319,490.00	5,672.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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