



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-575/SN03-15/30571
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

AMI-575/SN03-15/30571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	21-03-2022	866,605.00
Credit Balance	0		
Error Correction	0		
Received total			866,605.00
Receivable total			866,605.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 282889 Cheque present date : 04-04-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
02	02-02-2022	cheque		Cheque no : 282885 Cheque present date : 30-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
03	02-02-2022	cheque		Cheque no : 282886 Cheque present date : 25-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
04	02-02-2022	cheque		Cheque no : 282887 Cheque present date : 20-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
05	02-02-2022	cheque		Cheque no : 282888 Cheque present date : 15-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
06	02-02-2022	cheque		Cheque no : 282890 Cheque present date : 10-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	216,605.00



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-575/SN03-15/30571
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD037B008218	11-12-2021	AMI	25,675.00	2,567.50 Rate - 10%	0.00	0.00	23,107.50	3,104.50	20,003.00	A03-Part Payment	
02	AD037B008266	13-12-2021	AMI	80,650.00	8,065.00 Rate - 10%	0.00	0.00	72,585.00	72,585.00	0.00		
03	AD037B008269	13-12-2021	AMI	279,515.00	22,874.50 Rate - 10%	0.00	50,770.00	205,870.50	205,870.50	0.00		
04	AD037B008279	13-12-2021	AMI	116,035.00	9,901.00 Rate - 10%	0.00	17,025.00	89,109.00	89,109.00	0.00		
05	AD037B008449	16-12-2021	AMI	385,500.00	36,970.00 Rate - 10%	0.00	15,800.00	332,730.00	332,730.00	0.00		
06	AD037B008669	21-12-2021	AMI	25,675.00	2,567.50 Rate - 10%	0.00	0.00	23,107.50	23,107.50	0.00		
07	AD037B008697	22-12-2021	AMI	57,625.00	5,762.50 Rate - 10%	0.00	0.00	51,862.50	51,862.50	0.00		
08	AD037B008698	22-12-2021	AMI	61,490.00	6,149.00 Rate - 10%	0.00	0.00	55,341.00	55,341.00	0.00		
09	AD467B018512	27-12-2021	AMI	75,150.00	0.00	0.00	1,040.00	74,110.00	32,895.00	41,215.00	A03-Part Payment	
Total				1,107,315.00	94,857.00	0.00	84,635.00	927,823.00	866,605.00	61,218.00		



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-575/SN03-15/30571
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY