



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-603/SN03-16/31802
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

AMI-603/SN03-16/31802

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-03-2022	283,908.00
Credit Balance	0		
Error Correction	0		
Received total			283,908.00
Receivable total			283,908.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque		Cheque no : 285558 Cheque present date : 30-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	96,445.00
02	22-02-2022	cheque		Cheque no : 285556 Cheque present date : 20-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	113,353.00
03	22-02-2022	cheque		Cheque no : 285557 Cheque present date : 25-03-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	74,110.00



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-603/SN03-16/31802
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 22 - February - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD467B018512	27-12-2021	AMI	75,150.00	7,411.00 Rate - 10%	32,895.00	1,040.00	33,804.00	33,804.00	0.00		
02	AD037B008805	27-12-2021	AMI	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
03	AD037B008806	27-12-2021	AMI	27,000.00	2,700.00 Rate - 10%	0.00	0.00	24,300.00	24,300.00	0.00		
04	AD037B008807	27-12-2021	AMI	47,845.00	4,784.50 Rate - 10%	0.00	0.00	43,060.50	43,060.50	0.00		
05	AD037B009488	25-01-2022	AMI	72,295.00	6,989.50 Rate - 10%	0.00	2,400.00	62,905.50	62,905.50	0.00		
06	AD037B009491	25-01-2022	AMI	47,825.00	4,782.50 Rate - 10%	0.00	0.00	43,042.50	43,042.50	0.00		
07	AD037B009715	01-02-2022	AMI	51,225.00	5,122.50 Rate - 10%	0.00	0.00	46,102.50	46,102.50	0.00		
08	AD037B009892	10-02-2022	AMI	44,600.00	0.00	0.00	0.00	44,600.00	6,393.00	38,207.00	A03-Part Payment	
Total				392,940.00	34,490.00	32,895.00	3,440.00	322,115.00	283,908.00	38,207.00		



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-603/SN03-16/31802
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY