



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-654/SN03-17/34548
Present count : 1

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-654/SN03-17/34548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-05-2022	385,550.00
Credit Balance	0		
Error Correction	0		
Received total			385,550.00
Receivable total			385,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	cheque - This is urgent cheque.		Cheque no : 287829 Cheque present date : 02-05-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	168,945.00
02	29-04-2022	cheque - This is urgent cheque.		Cheque no : 287839 Cheque present date : 30-04-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	116,605.00
03	29-04-2022	cheque		Cheque no : 287840 Cheque present date : 06-05-2022 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00



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SELECTED INVOICES - (Average date : 09-03-2022)

##	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	AD037B010587	04-03-2022	AMI	236,700.00	23,670.00 Rate - 10%	0.00	0.00	213,030.00	168,945.00	44,085.00	A01-Return Goods	
02	AD057X004789	14-03-2022	XXX	216,605.00	0.00	0.00	0.00	216,605.00	216,605.00	0.00		
Total				453,305.00	23,670.00	0.00	0.00	429,635.00	385,550.00	44,085.00		



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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