



Customer : S.N.S. MOTORS (RAMBEWA)
Customer Code/Grade/Narration : SN03 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-853/SN03-22/45279
Present count : 1

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

AMI-853/SN03-22/45279

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	50,643.00
Credit Balance	0		
Error Correction	0		
Received total			50,643.00
Receivable total			50,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	02-12-2022	cheque		Cheque no : 299497 Cheque present date : 05-01-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	50,643.00



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SELECTED INVOICES - (Average date : 02-11-2022)

##	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	AD037B013630	02-11-2022	AMI	116,140.00	11,126.00 Rate - 10%	0.00	4,880.00	100,134.00	50,643.00	49,491.00	A01-Return Goods	
Total				116,140.00	11,126.00	0.00	4,880.00	100,134.00	50,643.00	49,491.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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