



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-904/SN03-23/47690  
 Present count : 1

Create date : 23 - January - 2023  
 Rep confirm date : 23 - January - 2023

## AMI-904/SN03-23/47690

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	02-03-2023	514,516.00
Credit Balance	0		
Error Correction	0		
Received total			514,516.00
Receivable total			514,516.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cheque		Cheque no : 303937 Cheque present date : 08-03-2023 Bank / Branch : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	74,516.00
02	23-01-2023	cheque		Cheque no : 303936 Cheque present date : 05-03-2023 Bank / Branch : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	110,000.00
03	23-01-2023	cheque		Cheque no : 303935 Cheque present date : 03-03-2023 Bank / Branch : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	110,000.00
04	23-01-2023	cheque		Cheque no : 303934 Cheque present date : 27-02-2023 Bank / Branch : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	110,000.00
05	23-01-2023	cheque		Cheque no : 303933 Cheque present date : 25-02-2023 Bank / Branch : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	110,000.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-01-25 12:37:12	Amith Rajanayaka sales rep	03/01/2023 deliver



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## SELECTED INVOICES - ( Average date : 20-12-2022 )

##	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	AD037B014304	09-12-2022	AMI	123,955.00	12,395.50 Rate - 10%	0.00	0.00	111,559.50	111,559.50	0.00		
02	AD037B014604	23-12-2022	AMI	294,105.00	26,155.50 Rate - 10%	0.00	32,550.00	235,399.50	235,399.50	0.00		
03	AD037B014605	23-12-2022	AMI	195,675.00	18,617.50 Rate - 10%	0.00	9,500.00	167,557.50	167,557.00	0.50	A03-Part Payment	
<b>Total</b>				<b>613,735.00</b>	<b>57,168.50</b>	<b>0.00</b>	<b>42,050.00</b>	<b>514,516.50</b>	<b>514,516.00</b>	<b>0.50</b>		



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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