



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-948/SN03-25/49522
 Present count : 1

Create date : 28 - February - 2023
 Rep confirm date : 28 - February - 2023

AMI-948/SN03-25/49522

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	31-03-2023	464,423.00
Credit Balance	0		
Error Correction	0		
Received total			464,423.00
Receivable total			464,422.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	cheque		Cheque no : 305037 Cheque present date : 25-03-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	104,423.00
02	28-02-2023	cheque		Cheque no : 305036 Cheque present date : 27-03-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	120,000.00
03	28-02-2023	cheque		Cheque no : 305035 Cheque present date : 03-04-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	120,000.00
04	28-02-2023	cheque		Cheque no : 305034 Cheque present date : 06-04-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	120,000.00



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SELECTED INVOICES - (Average date : 29-01-2023)

##	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	AD037B015252	25-01-2023	AMI	193,205.00	19,320.50 Rate - 10%	0.00	0.00	173,884.50	173,884.50	0.00		
02	AD037B015258	25-01-2023	AMI	47,915.00	4,791.50 Rate - 10%	0.00	0.00	43,123.50	43,123.50	0.00		
03	AD037B015348	31-01-2023	AMI	116,265.00	11,626.50 Rate - 10%	0.00	0.00	104,638.50	104,638.50	0.00		
04	AD037B015376	02-02-2023	AMI	16,920.00	1,692.00 Rate - 10%	0.00	0.00	15,228.00	15,228.00	0.00		
05	AD037B015392	02-02-2023	AMI	59,660.00	5,312.00 Rate - 10%	0.00	6,540.00	47,808.00	47,808.00	0.00		
06	AD037B015393	02-02-2023	AMI	88,600.00	8,860.00 Rate - 10%	0.00	0.00	79,740.00	79,740.00	0.00		
Total				522,565.00	51,602.50	0.00	6,540.00	464,422.50	464,422.50	0.00		



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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