



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-968/SN03-26/50590
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

AMI-968/SN03-26/50590

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	1	02-05-2023	196,762.00
Credit Balance	0		
Error Correction	0		
Received total			196,762.00
Receivable total			196,762.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-05-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 305777 Cheque present date : 02-05-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	196,762.00



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SELECTED INVOICES - (Average date : 02-03-2023)

##	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	AD037B015886	02-03-2023	AMI	223,805.00	21,862.50 Rate - 10%	0.00	5,180.00	196,762.50	196,762.00	0.50	A03-Part Payment	
Total				223,805.00	21,862.50	0.00	5,180.00	196,762.50	196,762.00	0.50		



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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