



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-1003/SN03-27/52004  
 Present count : 1

Create date : 27 - April - 2023  
 Rep confirm date : 27 - April - 2023

## AMI-1003/SN03-27/52004

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	29-05-2023	672,772.00
Credit Balance	0		
Error Correction	0		
Received total			672,772.00
Receivable total			672,772.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-04-2023	cheque		<b>Cheque no</b> : 308387 <b>Cheque present date</b> : 20-05-2023 <b>Bank / Branch</b> : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	170,000.00
02	27-04-2023	cheque		<b>Cheque no</b> : 308390 <b>Cheque present date</b> : 06-06-2023 <b>Bank / Branch</b> : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	162,772.00
03	27-04-2023	cheque		<b>Cheque no</b> : 308389 <b>Cheque present date</b> : 02-06-2023 <b>Bank / Branch</b> : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	170,000.00
04	27-04-2023	cheque		<b>Cheque no</b> : 308388 <b>Cheque present date</b> : 28-05-2023 <b>Bank / Branch</b> : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	170,000.00



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## SELECTED INVOICES - ( Average date : 20-03-2023 )

##	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	AD037B016041	14-03-2023	AMI	63,555.00	5,560.50 Rate - 10%	0.00	7,950.00	50,044.50	50,044.50	0.00		
02	AD037B016056	14-03-2023	AMI	152,420.00	15,143.50 Rate - 10%	0.00	985.00	136,291.50	91,741.00	44,550.50	A01-Return Goods	
03	AD037B016248	21-03-2023	AMI	104,570.00	10,457.00 Rate - 10%	0.00	0.00	94,113.00	94,113.00	0.00		
04	AD037B016244	21-03-2023	AMI	273,890.00	27,389.00 Rate - 10%	0.00	0.00	246,501.00	246,501.00	0.00		
05	AD037B016413	27-03-2023	AMI	147,255.00	14,725.50 Rate - 10%	0.00	0.00	132,529.50	132,529.50	0.00		
06	AD037B016521	29-03-2023	AMI	28,065.00	2,806.50 Rate - 10%	0.00	0.00	25,258.50	25,258.50	0.00		
07	AD037B016530	29-03-2023	AMI	36,205.00	3,620.50 Rate - 10%	0.00	0.00	32,584.50	32,584.50	0.00		
<b>Total</b>				<b>805,960.00</b>	<b>79,702.50</b>	<b>0.00</b>	<b>8,935.00</b>	<b>717,322.50</b>	<b>672,772.00</b>	<b>44,550.50</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