



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 : APPROVED SUMMARY FROM VERIFICATION 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 | | Cheque no : 308387 Cheque present date : 20-05-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa) | 170,000.00 |
| 02 | 27-04-2023 | cheque | | Cheque no : 308390 Cheque present date : 06-06-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa) | 162,772.00 |
| 03 | 27-04-2023 | cheque | | Cheque no : 308389 Cheque present date : 02-06-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa) | 170,000.00 |
| 04 | 27-04-2023 | cheque | | Cheque no : 308388 Cheque present date : 28-05-2023 Bank / Branch : 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 | 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 | |
| 02 | 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 | | |
| 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 | | |
| Total | | | | 805,960.00 | 79,702.50 | 0.00 | 8,935.00 | 717,322.50 | 672,772.00 | 44,550.50 | | |



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY