



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-1186/SN03-30/58941
Present count : 2

Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

AMI-1186/SN03-30/58941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	21-08-2023	674,949.00
Credit Balance	0		
Error Correction	0		
Received total			674,949.00
Receivable total			674,949.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 313797 Cheque present date : 15-08-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	150,000.00
02	15-08-2023	cheque		Cheque no : 313798 Cheque present date : 17-08-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	150,000.00
03	15-08-2023	cheque		Cheque no : 313799 Cheque present date : 21-08-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	150,000.00
04	15-08-2023	cheque		Cheque no : 313800 Cheque present date : 27-08-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	150,000.00
05	15-08-2023	cheque		Cheque no : 313801 Cheque present date : 30-08-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	74,949.00



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SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD037B018026	19-06-2023	AMI	31,440.00	3,144.00 Rate - 10%	0.00	0.00	28,296.00	28,296.00	0.00		
02	AD037B018046	19-06-2023	AMI	183,925.00	18,392.50 Rate - 10%	0.00	0.00	165,532.50	165,532.50	0.00		
03	AD037B018051	19-06-2023	AMI	136,315.00	12,734.50 Rate - 10%	0.00	8,970.00	114,610.50	114,610.50	0.00		
04	AD037B018076	20-06-2023	AMI	412,005.00	39,496.00 Rate - 10%	0.00	17,045.00	355,464.00	355,464.00	0.00		
05	AD037B018077	20-06-2023	AMI	12,275.00	1,227.50 Rate - 10%	0.00	0.00	11,047.50	11,046.00	1.50	A03-Part Payment	
Total				775,960.00	74,994.50	0.00	26,015.00	674,950.50	674,949.00	1.50		



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Present count : 2 Rep confirm date : 15 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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