



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-1187/SN03-31/58943
Present count : 1

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

AMI-1187/SN03-31/58943

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	207,728.00
Credit Balance	0		
Error Correction	0		
Received total			207,728.00
Receivable total			207,728.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 313802 Cheque present date : 27-09-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	207,728.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019145	24-07-2023	AMI	216,735.00	21,673.50 Rate - 10%	0.00	0.00	195,061.50	195,061.50	0.00		
02	AD037B019249	25-07-2023	AMI	14,075.00	1,407.50 Rate - 10%	0.00	0.00	12,667.50	12,666.50	1.00	A03-Part Payment	
Total				230,810.00	23,081.00	0.00	0.00	207,729.00	207,728.00	1.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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