



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-1233/SN03-33/60553
Present count : 1

Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

AMI-1233/SN03-33/60553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-10-2023	307,677.00
Credit Balance	0		
Error Correction	0		
Received total			307,677.00
Receivable total			307,677.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		Cheque no : 313820 Cheque present date : 20-10-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	157,677.00
02	07-09-2023	cheque		Cheque no : 313819 Cheque present date : 15-10-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	150,000.00



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SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD037B019717	17-08-2023	AMI	62,300.00	6,230.00 Rate - 10%	0.00	0.00	56,070.00	56,070.00	0.00		
02	AD037B019773	18-08-2023	AMI	131,265.00	13,126.50 Rate - 10%	0.00	0.00	118,138.50	118,138.50	0.00		
03	AD037B019774	18-08-2023	AMI	114,740.00	8,976.50 Rate - 10%	0.00	24,975.00	80,788.50	80,787.00	1.50	A03-Part Payment	
04	AD037B019769	18-08-2023	AMI	58,535.00	5,853.50 Rate - 10%	0.00	0.00	52,681.50	52,681.50	0.00		
Total				366,840.00	34,186.50	0.00	24,975.00	307,678.50	307,677.00	1.50		



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ASSIGNED TO
139 - dilukshi

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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