



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-1282/SN03-35/62587
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 06 - October - 2023

AMI-1282/SN03-35/62587

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-10-2023	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 :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		Cheque no : 316592 Cheque present date : 17-10-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	107,728.00
02	06-10-2023	cheque		Cheque no : 316591 Cheque present date : 14-10-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00



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SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057X005433	05-10-2023	XXX	207,728.00	0.00	0.00	0.00	207,728.00	207,728.00	0.00		
Total				207,728.00	0.00	0.00	0.00	207,728.00	207,728.00	0.00		



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Summary sheet no	: AMI-1282/SN03-35/62587	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
199 - 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