



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-1315/SN03-36/64338
 Present count : 1

Create date : 30 - October - 2023
 Rep confirm date : 30 - October - 2023

AMI-1315/SN03-36/64338

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	04-11-2023	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 :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 317758 Cheque present date : 01-11-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	107,728.00
02	30-10-2023	cheque		Cheque no : 316625 Cheque present date : 07-11-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	100,000.00



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SELECTED INVOICES - (Average date : 20-10-2023)

##	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	AD057X005453	20-10-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X005454	20-10-2023	XXX	107,728.00	0.00	0.00	0.00	107,728.00	107,728.00	0.00		
Total				207,728.00	0.00	0.00	0.00	207,728.00	207,728.00	0.00		



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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