



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-1334/SN03-38/64899
 Present count : 1

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

AMI-1334/SN03-38/64899

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 13-11-2023 | 230,000.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 230,000.00 |
| Receivable total | | | 230,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-11-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|------------|
| 01 | 06-11-2023 | cheque | | Cheque no : 317776 Cheque present date : 17-11-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa) | 110,000.00 |
| 02 | 06-11-2023 | cheque | | Cheque no : 317775 Cheque present date : 10-11-2023 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa) | 120,000.00 |



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-1334/SN03-38/64899
Present count : 1

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

SELECTED INVOICES - (Average date : 31-10-2023)

| ## | 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 | AD057X005464 | 31-10-2023 | XXX | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | | |
| Total | | | | 230,000.00 | 0.00 | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | | |



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-1334/SN03-38/64899
Present count : 1

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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY