



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-1402/SN03-39/67827  
 Present count : 1

Create date : 13 - December - 2023  
 Rep confirm date : 13 - December - 2023

## AMI-1402/SN03-39/67827

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque		<b>Cheque no</b> : 320095 <b>Cheque present date</b> : 15-12-2023 <b>Bank / Branch</b> : 000000076481922 - ( 7010 - BANK OF CEYLON / 782 - Rambewa )	100,000.00



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## SELECTED INVOICES - ( Average date : 09-11-2023 )

##	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	AD057X005474	09-11-2023	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
<b>Total</b>				<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>		



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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