



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-1410/SN03-41/68211
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 22 - January - 2024

AMI-1410/SN03-41/68211

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	23-02-2024	689,004.00
Credit Balance	0		
Error Correction	0		
Received total			689,004.00
Receivable total			689,004.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 322595 Cheque present date : 28-02-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
02	22-01-2024	cheque		Cheque no : 322596 Cheque present date : 26-02-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
03	22-01-2024	cheque		Cheque no : 322597 Cheque present date : 24-02-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
04	22-01-2024	cheque		Cheque no : 322598 Cheque present date : 22-02-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	130,000.00
05	22-01-2024	cheque		Cheque no : 322599 Cheque present date : 19-02-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	169,004.00



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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023518	21-12-2023	AMI	165,170.00	16,517.00 Rate - 10%	0.00	0.00	148,653.00	148,653.00	0.00		
02	AD037B023519	21-12-2023	AMI	124,145.00	11,798.00 Rate - 10%	0.00	6,165.00	106,182.00	106,182.00	0.00		
03	AD037B023620	22-12-2023	AMI	143,210.00	14,321.00 Rate - 10%	0.00	0.00	128,889.00	128,889.00	0.00		
04	AD037B023618	22-12-2023	AMI	355,150.00	33,920.00 Rate - 10%	0.00	15,950.00	305,280.00	305,280.00	0.00		
Total				787,675.00	76,556.00	0.00	22,115.00	689,004.00	689,004.00	0.00		



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ASSIGNED TO
209 - 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