

Customer

Customer Code/Grade/Narration

Rep's name

: *S.N.S. MOTORS (RAMBEWA)

: SN03 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1460/SN03-42/70658

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 22 - January - 2024

AMI-1460/SN03-42/70658

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2024	116,059.00
Credit Balance	0		
Error Correction	0		
Received total			116,059.00
Receivable total			116,059.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-03-2024)

	Entered Date	Type	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 322600 Cheque present date : 06-03-2024 Bank / Branch : 000000076481922 - (7010 - BANK OF CEYLON / 782 - Rambewa)	116,059.00

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SELECTED INVOICES - (Average date : 03-01-2024)

##	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	AD037B023900	03-01-2024	AMI	128,955.00	12,895.50 Rate - 10%	0.00	0.00	116,059.50	116,059.00	0.50	A03-Part Payment	
Total				128,955.00	12,895.50	0.00	0.00	116,059.50	116,059.00	0.50		

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ASSIGNED TO

197 - Dilki Rashmika

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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