



Customer : ZAMIL MOTORS (POLONNARUWA)  
 Customer Code/Grade/Narration : ZA04 / BC / Limit 90 Days Collect 60 Days  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-619/ZA04-10/32602 Create date : 08 - March - 2022  
 Present count : 1 Rep confirm date : 08 - March - 2022

\*\*\* This summary contains cheque sent for urgent banking

**AMI-619/ZA04-10/32602**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 78 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-03-2022	327,365.00
Credit Balance	0		
Error Correction	0		
Received total			327,365.00
Receivable total			327,365.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :14-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque - This is urgent cheque.		<b>Cheque no</b> : 551437 <b>Cheque present date</b> : 10-03-2022 <b>Bank / Branch</b> : 351100260044638 - ( 7135 - PEOPLE S BANK / 351 - Thambala )	117,365.00
02	08-03-2022	cheque		<b>Cheque no</b> : 551435 <b>Cheque present date</b> : 20-03-2022 <b>Bank / Branch</b> : 351100260044638 - ( 7135 - PEOPLE S BANK / 351 - Thambala )	100,000.00
03	08-03-2022	cheque		<b>Cheque no</b> : 551436 <b>Cheque present date</b> : 15-03-2022 <b>Bank / Branch</b> : 351100260044638 - ( 7135 - PEOPLE S BANK / 351 - Thambala )	110,000.00



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## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	AD037B007645	15-11-2021	AMI	53,575.00	0.00	45,978.50	3,375.00	4,221.50	4,221.50	0.00		
02	AD037B008317	14-12-2021	AMI	128,505.00	12,074.00 Rate - 10%	0.00	7,765.00	108,666.00	108,666.00	0.00		
03	AD037B008319	14-12-2021	AMI	18,755.00	1,875.50 Rate - 10%	0.00	0.00	16,879.50	16,879.50	0.00		
04	AD037B008320	14-12-2021	AMI	132,585.00	12,402.00 Rate - 10%	0.00	8,565.00	111,618.00	111,618.00	0.00		
05	AD037B008427	15-12-2021	AMI	53,900.00	5,390.00 Rate - 10%	0.00	0.00	48,510.00	48,510.00	0.00		
06	AD037B008644	20-12-2021	AMI	9,950.00	995.00 Rate - 10%	0.00	0.00	8,955.00	8,955.00	0.00		
07	AD037B009855	08-02-2022	AMI	150,245.00	0.00	0.00	9,100.00	141,145.00	28,515.00	112,630.00	A03-Part Payment	
<b>Total</b>				<b>547,515.00</b>	<b>32,736.50</b>	<b>45,978.50</b>	<b>28,805.00</b>	<b>439,995.00</b>	<b>327,365.00</b>	<b>112,630.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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