



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 : APPROVED SUMMARY FROM VERIFICATION 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. | | Cheque no : 551437 Cheque present date : 10-03-2022 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala) | 117,365.00 |
| 02 | 08-03-2022 | cheque | | Cheque no : 551435 Cheque present date : 20-03-2022 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala) | 100,000.00 |
| 03 | 08-03-2022 | cheque | | Cheque no : 551436 Cheque present date : 15-03-2022 Bank / Branch : 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 | |
| Total | | | | 547,515.00 | 32,736.50 | 45,978.50 | 28,805.00 | 439,995.00 | 327,365.00 | 112,630.00 | | |



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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