



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-678/ZA04-11/35784
Present count : 1

Create date : 27 - May - 2022
Rep confirm date : 27 - May - 2022

AMI-678/ZA04-11/35784

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	98,516.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			98,516.00
Receivable total			98,515.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-05-2022	IBT	35784/1	Deposit date : 26-05-2022 Bank account : Sampath - 012710005336	98,516.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD037B009855	08-02-2022	AMI	150,245.00	14,114.50 Rate - 10%	28,515.00	9,100.00	98,515.50	98,515.50	0.00		
Total				150,245.00	14,114.50	28,515.00	9,100.00	98,515.50	98,515.50	0.00		



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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