



Customer : ZAMIL MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : ZA04 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-706/ZA04-12/36747

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 28 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
ash Payments			
BT Payments		01-07-2022	61,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	61,400.00	
	Receivable total	61,380.00	
	Over payments	20.00	

## SETTLEMENT OUTLINE - ( Average date :01-07-2022 )

	Entered Date	Туре	Description	More details	Amount
01	01-07-2022	IBT	36747/1	Deposite date : 01-07-2022 Bank account : Sampath - 012710005336	61,400.00

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Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-706/ZA04-12/36747 Create date : 13 - June - 2022 Present count : 1 Rep confirm date : 04 - July - 2022

## SELECTED INVOICES - (Average date: 03-06-2022)

#	# Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
C	1 AD037B011321	03-06-2022	AMI	64,935.00	0.00	0.00	3,555.00	61,380.00	61,380.00	0.00		
F	otal	64,935.00	0.00	0.00	3,555.00	61,380.00	61,380.00	0.00				

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## ANURA GROUP OF COMPANIES



Customer : ZAMIL MOTORS (POLONNARUWA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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