



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-706/ZA04-12/36747 Create date : 13 - June - 2022
 Present count : 1 Rep confirm date : 04 - July - 2022

AMI-706/ZA04-12/36747

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-07-2022	61,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			61,400.00
Receivable total			61,380.00
Over payments			20.00

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

	Entered Date	Type	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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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