



Customer : ZAMIL MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : ZA04 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-768/ZA04-13/40758
 Present count : 1

Create date : 13 - September - 2022
 Rep confirm date : 13 - September - 2022

AMI-768/ZA04-13/40758

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	13-06-2022	11,466.00
Error Correction	0		
Received total			11,466.00
Receivable total			11,466.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004719/ Inv. No.AD037B008320	Credit note no : AD037C001486 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	3,285.00
02	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004720/ Inv. No.AD037B006618	Credit note no : AD037C001487 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	3,465.00
03	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N004718/ Inv. No.AD037B008317	Credit note no : AD037C001485 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	4,716.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	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	AD037B011902	03-08-2022	AMI	16,500.00	0.00	0.00	0.00	16,500.00	11,466.00	5,034.00	A01-Return Goods	
Total				16,500.00	0.00	0.00	0.00	16,500.00	11,466.00	5,034.00		



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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