ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 13 - September - 2022
Present count	: 1	Rep confirm date	: 13 - September - 2022

AMI-768/ZA04-13/40758

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

ANURA GROUP OF COMPANIES

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

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

##	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
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**		

ANURA GROUP OF COMPANIES

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 Create date : 13 - September - 2022
Present count : 1 Rep confirm date : 13 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY DISCOUNT APPROVED BY

....
AUDIT BY SET OFF DONE BY