



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

Summary sheet no : AMI-822/ZA04-15/43089  
Present count : 1

Create date : 21 - October - 2022  
Rep confirm date : 21 - October - 2022

## AMI-822/ZA04-15/43089

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

**Summary age : 79 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	2,573.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,573.00
Receivable total			2,573.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-10-2022	IBT	43089/1	Deposit date : 21-10-2022 Bank account : Sampath - 012710005336	2,573.00



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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	13,927.00	0.00	2,573.00	2,573.00	0.00		
<b>Total</b>				<b>16,500.00</b>	<b>0.00</b>	<b>13,927.00</b>	<b>0.00</b>	<b>2,573.00</b>	<b>2,573.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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