



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

Summary sheet no : AMI-879/ZA04-17/46901
Present count : 1

Create date : 09 - January - 2023
Rep confirm date : 09 - January - 2023

AMI-879/ZA04-17/46901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	176,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,000.00
Receivable total			176,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-01-2023	IBT	46901/1	Deposit date : 29-12-2022 Bank account : Sampath - 012710005336 Delay reason : advice note isse	176,000.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013839	14-11-2022	AMI	195,720.00	18,597.00 Rate - 10%	0.00	9,750.00	167,373.00	167,373.00	0.00		
02	AD037B013946	17-11-2022	AMI	9,600.00	960.00 Rate - 10%	0.00	0.00	8,640.00	8,627.00	13.00	A03-Part Payment	
Total				205,320.00	19,557.00	0.00	9,750.00	176,013.00	176,000.00	13.00		



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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