



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

Summary sheet no : AMI-880/ZA04-18/46902  
Present count : 1

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

## AMI-880/ZA04-18/46902

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-12-2022   | 20,100.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 20,100.00 |
| Receivable total |   |              | 20,100.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :24-12-2022 )

|    | Entered Date | Type | Description | More details  | Amount    |
|----|--------------|------|-------------|---|-----------|
| 01 | 09-01-2023   | IBT  | 46902/1     | <b>Deposite date</b> : 24-12-2022<br><b>Bank account</b> : Sampath - 012710005336<br><b>Delay reason</b> : advice note issu | 20,100.00 |



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## SELECTED INVOICES - ( Average date : 16-12-2022 )

| ##           | 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           | AD037B014452 | 16-12-2022    | AMI       | 23,700.00        | 3,555.00<br>Rate -<br>15% | 0.00                    | 0.00                  | 20,145.00        | 20,100.00        | 45.00        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>23,700.00</b> | <b>3,555.00</b>           | <b>0.00</b>             | <b>0.00</b>           | <b>20,145.00</b> | <b>20,100.00</b> | <b>45.00</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