



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

Summary sheet no : AMI-917/ZA04-20/48332  
 Present count : 1

Create date : 06 - February - 2023  
 Rep confirm date : 06 - February - 2023

## AMI-917/ZA04-20/48332

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	7,437.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			7,437.00
Receivable total			7,437.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	IBT	48332/1	<b>Deposite date</b> : 24-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : Stamp issue	7,437.00



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## SELECTED INVOICES - ( Average date : 11-01-2023 )

##	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	AD037B014841	11-01-2023	AMI	8,750.00	1,312.50 Rate - 15%	0.00	0.00	7,437.50	7,437.00	0.50	A03-Part Payment	
<b>Total</b>				<b>8,750.00</b>	<b>1,312.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,437.50</b>	<b>7,437.00</b>	<b>0.50</b>		



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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