



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 24-01-2023 Bank account : Sampath - 012710005336 Delay reason : 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	
Total				8,750.00	1,312.50	0.00	0.00	7,437.50	7,437.00	0.50		



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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