



Customer : ZAMIL MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : ZA04 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-952/ZA04-21/49555

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-02-2023	185,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	185,500.00	
	Receivable total	185,314.50	
	Over payments	185.50	

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type Description More details		Amount	
01	01-03-2023	IBT	49555/1	Deposite date : 28-02-2023 Bank account : Sampath - 012710005336	185,500.00

Prepared By: Sewmini Tharushika (2023-03-09 16:03 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B014842	11-01-2023	AMI	237,130.00	20,590.50 Rate - 10%	0.00	31,225.00	185,314.50	185,314.50	0.00		
Total				237,130.00	20,590.50	0.00	31,225.00	185,314.50	185,314.50	0.00		

Prepared By: Sewmini Tharushika (2023-03-09 16:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ZAMIL MOTORS (POLONNARUWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY