



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

Summary sheet no : AMI-990/ZA04-22/51204
 Present count : 1

Create date : 03 - April - 2023
 Rep confirm date : 03 - April - 2023

AMI-990/ZA04-22/51204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-03-2023	188,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			188,100.00
Receivable total			188,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	IBT	51204/1	Deposit date : 31-03-2023 Bank account : Sampath - 012710005336	188,100.00



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SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD037B015428	06-02-2023	AMI	238,445.00	20,900.50 Rate - 10%	0.00	29,440.00	188,104.50	188,100.00	4.50	A03-Part Payment	
Total				238,445.00	20,900.50	0.00	29,440.00	188,104.50	188,100.00	4.50		



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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