



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

Summary sheet no : AMI-1024/ZA04-23/52876
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

AMI-1024/ZA04-23/52876

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-05-2023	191,630.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,630.00
Receivable total			191,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	IBT	52876/1	Deposit date : 12-05-2023 Bank account : Sampath - 012710005336	191,630.00



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SELECTED INVOICES - (Average date : 06-04-2023)

##	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	AD037B016629	06-04-2023	AMI	157,580.00	13,771.50 Rate - 10%	0.00	19,865.00	123,943.50	123,943.50	0.00		
02	AD037B016635	07-04-2023	AMI	24,750.00	2,475.00 Rate - 10%	0.00	0.00	22,275.00	22,275.00	0.00		
03	AD037B016636	07-04-2023	AMI	59,250.00	5,925.00 Rate - 10%	0.00	0.00	53,325.00	45,411.50	7,913.50	A03-Part Payment	
Total				241,580.00	22,171.50	0.00	19,865.00	199,543.50	191,630.00	7,913.50		



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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