



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

Summary sheet no : AMI-1063/ZA04-25/53965
 Present count : 1

Create date : 31 - May - 2023
 Rep confirm date : 31 - May - 2023

AMI-1063/ZA04-25/53965

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	26-05-2023	7,920.00
Error Correction	0		
Received total			7,920.00
Receivable total			7,913.50
Over payments			6.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N008191/ Inv. No.AD037B016629	Credit note no : AD037C002512 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : Settled Bill Return	7,920.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-31 16:35:12	Amith Rajanayaka sales rep	AMI-1024/ZA04-23/52876



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SELECTED INVOICES - (Average date : 07-04-2023)

##	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	AD037B016636	07-04-2023	AMI	59,250.00	5,925.00	45,411.50	0.00	7,913.50	7,913.50	0.00		
Total				59,250.00	5,925.00	45,411.50	0.00	7,913.50	7,913.50	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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