



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

Summary sheet no : AMI-1130/ZA04-27/56581
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

AMI-1130/ZA04-27/56581

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	04-08-2023	550,714.00
Credit Balance	0		
Error Correction	0		
Received total			550,714.00
Receivable total			550,714.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 572875 Cheque present date : 10-08-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	120,000.00
02	13-07-2023	cheque		Cheque no : 572876 Cheque present date : 15-08-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	100,714.00
03	13-07-2023	cheque		Cheque no : 572873 Cheque present date : 05-08-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	130,000.00
04	13-07-2023	cheque		Cheque no : 572874 Cheque present date : 25-07-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-13		



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17:11:45



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SELECTED INVOICES - (Average date : 18-06-2023)

##	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	AD037B017904	13-06-2023	AMI	251,375.00	23,926.50 Rate - 10%	0.00	12,110.00	215,338.50	152,275.00	63,063.50	A01-Return Goods	
02	AD037B017905	13-06-2023	AMI	22,500.00	800.00 Rate - 10%	0.00	14,500.00	7,200.00	7,200.00	0.00		
03	AD037B018014	16-06-2023	AMI	139,125.00	13,912.50 Rate - 10%	0.00	0.00	125,212.50	125,212.50	0.00		
04	AD037B018041	19-06-2023	AMI	48,520.00	4,852.00 Rate - 10%	0.00	0.00	43,668.00	43,668.00	0.00		
05	AD037B018296	23-06-2023	AMI	186,265.00	18,626.50 Rate - 10%	0.00	0.00	167,638.50	167,638.50	0.00		
06	AD037B018417	26-06-2023	AMI	60,800.00	6,080.00 Rate - 10%	0.00	0.00	54,720.00	54,720.00	0.00		
Total				708,585.00	68,197.50	0.00	26,610.00	613,777.50	550,714.00	63,063.50		



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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