



Customer : *ZAMIL MOTORS (POLONNARUWA)

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

AMI-1138/ZA04-28/56846

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	0		
Error Correction	1	31-05-2022	0.50
	Received total	0.50	
	0.50		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	17-07-2023	Error correction	Over payment credit note	Error correction date : 31-05-2022 Ref no : AD057C020799	0.50

Prepared By: UDARI-RECEIVING (2023-07-18 13:07 - 2 copy)





Customer : *ZAMIL MOTORS (POLONNARUWA)

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SELECTED INVOICES - (Average date: 18-05-2023)

#	##	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	AD037B017260	18-05-2023	AMI	97,895.00	8,331.50	74,983.00	14,580.00	0.50	0.50	0.00		
F	Γota	al			97,895.00	8,331.50	74,983.00	14,580.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *ZAMIL MOTORS (POLONNARUWA)

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY