



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

Summary sheet no : AMI-1189/ZA04-29/58999
 Present count : 1

Create date : 16 - August - 2023
 Rep confirm date : 16 - August - 2023

AMI-1189/ZA04-29/58999

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	3	03-08-2023	63,063.00
Error Correction	0		
Received total			63,063.00
Receivable total			63,063.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009128/ Inv. No.AD037B017904	Credit note no : AD037C002782 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	23,377.50
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009129/ Inv. No.AD037B017065	Credit note no : AD037C002783 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	2,394.00
03	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009127/ Inv. No.AD037B018014	Credit note no : AD037C002781 Credit note date : 2023-08-03 Credit note Rep code : AMI Reason : Settled Bill Return	37,291.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-16 13:41:03	Amith Rajanayaka sales rep	AMI-1130/ZA04-27/56581



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	152,275.00	12,110.00	63,063.50	63,063.00	0.50	A03-Part Payment	
Total				251,375.00	23,926.50	152,275.00	12,110.00	63,063.50	63,063.00	0.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

.....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY