



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

Summary sheet no : AMI-1190/ZA04-30/59013
Present count : 1

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

AMI-1190/ZA04-30/59013

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-09-2023	288,787.00
Credit Balance	0		
Error Correction	0		
Received total			288,787.00
Receivable total			288,787.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 572881 Cheque present date : 10-09-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	138,787.00
02	16-08-2023	cheque		Cheque no : 572880 Cheque present date : 05-09-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	150,000.00



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SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018946	18-07-2023	AMI	187,030.00	16,642.00 Rate - 10%	0.00	20,610.00	149,778.00	149,778.00	0.00		
02	AD037B019039	21-07-2023	AMI	50,700.00	5,070.00 Rate - 10%	0.00	0.00	45,630.00	45,630.00	0.00		
03	AD037B019153	24-07-2023	AMI	89,415.00	8,941.50 Rate - 10%	0.00	0.00	80,473.50	80,473.50	0.00		
04	AD037B019344	25-07-2023	AMI	14,340.00	1,434.00 Rate - 10%	0.00	0.00	12,906.00	12,905.50	0.50	A03-Part Payment	
Total				341,485.00	32,087.50	0.00	20,610.00	288,787.50	288,787.00	0.50		



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ASSIGNED TO
199 - 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