



Customer : \*ZAMIL MOTORS (POLONNARUWA)  
 Customer Code/Grade/Narration : ZA04 / B / 40 Days Credit  
 Rep's name : NNN - Nirosha

Summary sheet no : NNN-266/ZA04-31/61649 Create date : 21 - September - 2023  
 Present count : 1 Rep confirm date : 21 - September - 2023

## NNN-266/ZA04-31/61649

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	01-06-2023	6.50
Received total			6.50
Receivable total			1.00
		OP	Over payments
			5.50

### SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 01-06-2023 <b>Ref no</b> : AD057C025918	6.50



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## SELECTED INVOICES - ( Average date : 15-06-2023 )

##	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	215,338.00	12,110.00	0.50	0.50	0.00		
02	AD037B019344	25-07-2023	AMI	14,340.00	1,434.00	12,905.50	0.00	0.50	0.50	0.00		
<b>Total</b>				<b>265,715.00</b>	<b>25,360.50</b>	<b>228,243.50</b>	<b>12,110.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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