



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

Summary sheet no : AMI-1262/ZA04-32/61856
 Present count : 1

Create date : 25 - September - 2023
 Rep confirm date : 25 - September - 2023

AMI-1262/ZA04-32/61856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-10-2023	275,958.00
Credit Balance	0		
Error Correction	0		
Received total			275,958.00
Receivable total			275,958.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		Cheque no : 572895 Cheque present date : 05-10-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	115,958.00
02	25-09-2023	cheque		Cheque no : 572894 Cheque present date : 10-10-2023 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	160,000.00



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019562	09-08-2023	AMI	19,960.00	1,996.00 Rate - 10%	0.00	0.00	17,964.00	17,964.00	0.00		
02	AD037B019695	16-08-2023	AMI	39,500.00	3,950.00 Rate - 10%	0.00	0.00	35,550.00	35,550.00	0.00		
03	AD037B019699	16-08-2023	AMI	26,880.00	2,688.00 Rate - 10%	0.00	0.00	24,192.00	24,192.00	0.00		
04	AD037B020000	24-08-2023	AMI	232,960.00	23,296.00 Rate - 10%	0.00	0.00	209,664.00	193,302.00	16,362.00	A01-Return Goods	29/8/2023 delivery
05	AD037B020162	05-09-2023	AMI	24,750.00	0.00	0.00	0.00	24,750.00	4,950.00	19,800.00	A01-Return Goods	
Total				344,050.00	31,930.00	0.00	0.00	312,120.00	275,958.00	36,162.00		

