



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki Rashmika

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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