



Customer : *ZAMIL MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : ZA04 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1382/ZA04-33/66996
 Present count : 1

Create date : 04 - December - 2023
 Rep confirm date : 04 - December - 2023

AMI-1382/ZA04-33/66996

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	1	27-11-2023	19,800.00
Error Correction	0		
Received total			19,800.00
Receivable total			19,800.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010475/ Inv. No.AD037B020162	Credit note no : AD037C003377 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	19,800.00



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SELECTED INVOICES - (Average date : 05-09-2023)

##	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	** AD037B020162	05-09-2023	AMI	24,750.00	0.00	4,950.00	0.00	19,800.00	19,800.00	0.00		summ-61856
Total				24,750.00	0.00	4,950.00	0.00	19,800.00	19,800.00	0.00		



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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