



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C003377<br><b>Credit note date</b> : 2023-11-27<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : 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     |
| <b>Total</b> |                 |               |           | <b>24,750.00</b> | <b>0.00</b> | <b>4,950.00</b>         | <b>0.00</b>           | <b>19,800.00</b> | <b>19,800.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
174 - 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