



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

Summary sheet no : AMI-1389/ZA04-34/67164
 Present count : 1

Create date : 05 - December - 2023
 Rep confirm date : 05 - December - 2023

AMI-1389/ZA04-34/67164

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	16,092.00
Error Correction	0		
Received total			16,092.00
Receivable total			16,092.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010476/ Inv. No.AD037B018296	Credit note no : AD037C003378 Credit note date : 2023-11-27 Credit note Rep code : AMI Reason : Settled Bill Return	16,092.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B020000	24-08-2023	AMI	232,960.00	23,296.00	193,302.00	0.00	16,362.00	16,092.00	270.00	A03-Part Payment	
Total				232,960.00	23,296.00	193,302.00	0.00	16,362.00	16,092.00	270.00		



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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