



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 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 05 - December - 2023

AMI-1389/ZA04-34/67164

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

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2023-12-18 11:12 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	al	232,960.00	23,296.00	193,302.00	0.00	16,362.00	16,092.00	270.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY