



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

Summary sheet no : AMI-1415/ZA04-35/68331
 Present count : 1

Create date : 20 - December - 2023
 Rep confirm date : 20 - December - 2023

AMI-1415/ZA04-35/68331

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-12-2023	386,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			386,500.00
Receivable total			386,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	20-12-2023	IBT	68331/2	Deposite date : 05-12-2023 Bank account : Sampath - 012710005336 Delay reason : .	171,000.00
02	20-12-2023	IBT	68331/1	Deposite date : 14-12-2023 Bank account : Sampath - 012710005336	215,500.00



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SELECTED INVOICES - (Average date : 09-10-2023)

##	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	AD037B020783	25-09-2023	AMI	104,630.00	9,988.00 Rate - 10%	0.00	4,750.00	89,892.00	89,892.00	0.00		
02	AD037B020975	02-10-2023	AMI	116,865.00	9,011.50 Rate - 10%	0.00	26,750.00	81,103.50	81,103.50	0.00		
03	AD037B021481	18-10-2023	AMI	59,700.00	5,970.00 Rate - 10%	0.00	0.00	53,730.00	53,730.00	0.00		
04	AD037B021480	18-10-2023	AMI	194,280.00	19,428.00 Rate - 10%	0.00	0.00	174,852.00	161,774.50	13,077.50	A01-Return Goods	
Total				475,475.00	44,397.50	0.00	31,500.00	399,577.50	386,500.00	13,077.50		



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ASSIGNED TO
139 - dilukshi

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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