

Customer

Customer Code/Grade/Narration

Rep's name

: *ZAMIL MOTORS (POLONNARUWA)

: ZA04 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1468/ZA04-36/70757

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

AMI-1468/ZA04-36/70757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-03-2024	111,645.00
Credit Balance	0		
Error Correction	0		
Received total			111,645.00
Receivable total			111,645.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-03-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 580869 Cheque present date : 05-03-2024 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	111,645.00



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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD141B000207	21-12-2023	AMI	89,000.00	8,900.00 Rate - 10%	0.00	0.00	80,100.00	62,280.00	17,820.00	A01-Return Goods	28/12/2023 dwlivery
02	AD141B000206	21-12-2023	AMI	26,050.00	2,605.00 Rate - 10%	0.00	0.00	23,445.00	23,445.00	0.00		28/12/2023 delivery
03	AD037B023742	27-12-2023	AMI	12,000.00	1,200.00 Rate - 10%	0.00	0.00	10,800.00	10,800.00	0.00		
04	AD037B023865	02-01-2024	AMI	36,600.00	3,660.00 Rate - 10%	0.00	0.00	32,940.00	15,120.00	17,820.00	A01-Return Goods	
Total				163,650.00	16,365.00	0.00	0.00	147,285.00	111,645.00	35,640.00		



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ASSIGNED TO
209 - 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