



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

Summary sheet no : AMI-1469/ZA04-37/70758
 Present count : 1

Create date : 23 - January - 2024
 Rep confirm date : 23 - January - 2024

AMI-1469/ZA04-37/70758

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-02-2024	336,370.00
Credit Balance	0		
Error Correction	0		
Received total			336,370.00
Receivable total			336,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		Cheque no : 580867 Cheque present date : 20-02-2024 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	180,000.00
02	23-01-2024	cheque		Cheque no : 580868 Cheque present date : 25-02-2024 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	156,370.00



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SELECTED INVOICES - (Average date : 20-12-2023)

##	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	AD037B023508	20-12-2023	AMI	294,995.00	28,649.50 Rate - 10%	0.00	8,500.00	257,845.50	257,845.50	0.00		
02	AD037B023509	20-12-2023	AMI	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		
03	AD037B023611	22-12-2023	AMI	47,440.00	3,975.00 Rate - 10%	0.00	7,690.00	35,775.00	35,774.50	0.50	A03-Part Payment	
Total				389,935.00	37,374.50	0.00	16,190.00	336,370.50	336,370.00	0.50		

