



Customer : \*ZAMIL MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : ZA04 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1533/ZA04-38/73476

**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	22-01-2024	13,162.50
Frror Correction			
	Received total	13,162.50	
	Receivable total	13,077.50	
		Over payments	85.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	27-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011142/ Inv. No.AD037B021480	Credit note no : AD037C003610 Credit note date : 2024-01-22 Credit note Rep code : AMI Reason : Settled Bill Return	13,162.50

Prepared By: dilukshi (2024-02-28 17:02 - 2 copy)





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## SELECTED INVOICES - (Average date: 18-10-2023)

##	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	** AD037B021480	18-10-2023	AMI	194,280.00	19,428.00	161,774.50	0.00	13,077.50	13,077.50	0.00		
Tot	al			194,280.00	19,428.00	161,774.50	0.00	13,077.50	13,077.50	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*ZAMIL MOTORS (POLONNARUWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY