



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

Summary sheet no : AMI-1533/ZA04-38/73476
 Present count : 1

Create date : 27 - February - 2024
 Rep confirm date : 27 - February - 2024

AMI-1533/ZA04-38/73476

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	22-01-2024	13,162.50
Error Correction	0		
Received total			13,162.50
Receivable total			13,077.50
Over payments			85.00

SETTLEMENT OUTLINE

	Entered Date	Type	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



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

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



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ASSIGNED TO
174 - Sewmini Tharushika

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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