

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-1545/ZA04-39/73624

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 29 - February - 2024

AMI-1545/ZA04-39/73624

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-03-2024	265,653.00
Credit Balance	0		
Error Correction	0		
Received total			265,653.00
Receivable total			265,653.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-03-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	cheque		Cheque no : 580881 Cheque present date : 20-03-2024 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	140,000.00
02	28-02-2024	cheque		Cheque no : 580882 Cheque present date : 05-04-2024 Bank / Branch : 351100260044638 - (7135 - PEOPLE S BANK / 351 - Thambala)	125,653.00



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SELECTED INVOICES - (Average date : 28-01-2024)

##	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	AD037B024876	24-01-2024	AMI	84,880.00	8,488.00 Rate - 10%	0.00	0.00	76,392.00	76,392.00	0.00		
02	AD037B024937	29-01-2024	AMI	38,640.00	3,864.00 Rate - 10%	0.00	0.00	34,776.00	34,776.00	0.00		
03	AD037B024935	29-01-2024	AMI	150,900.00	15,090.00 Rate - 10%	0.00	0.00	135,810.00	135,810.00	0.00		
04	AD037B024936	29-01-2024	AMI	20,750.00	2,075.00 Rate - 10%	0.00	0.00	18,675.00	18,675.00	0.00		
Total				295,170.00	29,517.00	0.00	0.00	265,653.00	265,653.00	0.00		



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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