



Customer : *SAMPATH MOTORS(POLPITHIGAMA)
 Customer Code/Grade/Narration : SA113 / B / 40 Days Credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1267/SA113-1/62525
 Present count : 1

Create date : 05 - October - 2023
 Rep confirm date : 05 - October - 2023

AMI-1267/SA113-1/62525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	53,761.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,761.00
Receivable total			53,761.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	IBT	62525	Deposit date : 05-10-2023 Bank account : Sampath - 012710005336	53,761.00



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SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020180	06-09-2023	AMI	59,735.00	5,973.50 Rate - 10%	0.00	0.00	53,761.50	53,761.00	0.50	A03-Part Payment	
Total				59,735.00	5,973.50	0.00	0.00	53,761.50	53,761.00	0.50		

