



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

Summary sheet no : AMI-1320/SA113-2/64469
Present count : 1

Create date : 31 - October - 2023
Rep confirm date : 31 - October - 2023

AMI-1320/SA113-2/64469

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	176,523.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,523.00
Receivable total			176,523.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	31-10-2023	IBT	64469	Deposit date : 31-10-2023 Bank account : Sampath - 012710005336	176,523.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-31 13:52:27	Amith Rajanayaka sales rep	12/10/2022 delivery. Discount approved mr.nirosha



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SELECTED INVOICES - (Average date : 07-10-2023)

##	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	AD037B021062	05-10-2023	AMI	86,620.00	12,126.80 Rate - 14%	0.00	0.00	74,493.20	74,493.20	0.00		
02	AD037B021063	05-10-2023	AMI	39,640.00	5,549.60 Rate - 14%	0.00	0.00	34,090.40	34,090.40	0.00		
03	AD037B021286	11-10-2023	AMI	79,000.00	11,060.00 Rate - 14%	0.00	0.00	67,940.00	67,939.40	0.60	A03-Part Payment	
Total				205,260.00	28,736.40	0.00	0.00	176,523.60	176,523.00	0.60		



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ASSIGNED TO
209 - 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