

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

Summary sheet no: AMI-1403/SA113-3/67945Create datePresent count: 1Rep confirm	
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### AMI-1403/SA113-3/67945

### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 39 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		18-12-2023	284,661.00
Credit Balance	0		
Error Correction	0		
		Received total	284,661.00
		Receivable total	284,661.00
		Over payments	0.00

# SETTLEMENT OUTLINE - ( Average date :18-12-2023 )

ſ		Entered Date	Туре	Description	More details	Amount
	01	19-12-2023	cheque		Cheque no : 333286 Cheque present date : 18-12-2023 Bank / Branch : 0009118368 - ( 7010 - BANK OF CEYLON / 783 - Polpithigama )	284,661.00



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Present count	:1

Create date : 14 - December - 2023 Rep confirm date : 19 - December - 2023

## SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B021894	31-10-2023	AMI	141,520.00	14,152.00 Rate - 10%	0.00	0.00	127,368.00	127,368.00	0.00		
02	AD037B021895	31-10-2023	AMI	11,040.00	1,104.00 Rate - 10%	0.00	0.00	9,936.00	9,936.00	0.00		
03	AD037B022480	17-11-2023	AMI	163,730.00	16,373.00 Rate - 10%	0.00	0.00	147,357.00	147,357.00	0.00		
Tot	Total			316,290.00	31,629.00	0.00	0.00	284,661.00	284,661.00	0.00		-



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Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY