

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

Summary sheet no : AMI-1446/SA113-4/69631  
 Present count : 2

Create date : 09 - January - 2024  
 Rep confirm date : 16 - January - 2024

## AMI-1446/SA113-4/69631

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

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2024	139,702.00
Credit Balance	0		
Error Correction	0		
Received total			139,702.00
Receivable total			139,702.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		<b>Cheque no : 303428</b> <b>Cheque present date : 30-01-2024</b> <b>Bank / Branch : 0081858108 - ( 7010 - BANK OF CEYLON / 783 - Polpithigama )</b>	139,702.00



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## SELECTED INVOICES - ( Average date : 19-12-2023 )

##	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	AD037B023438	19-12-2023	AMI	161,250.00	15,522.50 Rate - 10%	0.00	6,025.00	139,702.50	139,702.00	0.50	A03-Part Payment	
<b>Total</b>				<b>161,250.00</b>	<b>15,522.50</b>	<b>0.00</b>	<b>6,025.00</b>	<b>139,702.50</b>	<b>139,702.00</b>	<b>0.50</b>		



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ASSIGNED TO  
199 - 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