

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

Summary sheet no: AMPresent count: 2	I-1446/SA113-4/69631	Create date Rep confirm date	: 09 - January - 2024 : 16 - January - 2024

AMI-1446/SA113-4/69631

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	16-01-2024	cheque		Cheque no : 303428 Cheque present date : 30-01-2024 Bank / Branch : 0081858108 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	139,702.00



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

##	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	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	
Total			161,250.00	15,522.50	0.00	6,025.00	139,702.50	139,702.00	0.50			



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Present count	:2	Rep confirm date	: 16 - January - 2024

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY