

Customer Customer Code/Grade/Narration Rep's name : *SAMPATH MOTORS(POLPITHIGAMA) : SA113 / A / 60 days credit : AMI - AMITH RAJANAYAKA

	Summary sheet no Present count	: AMI-1503/SA113-5/72285 : 2		: 12 - February - 2024 : 13 - February - 2024
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AMI-1503/SA113-5/72285

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2024	260,260.00
Credit Balance	0		
Error Correction	0		
		Received total	260,260.00
		Receivable total	260,260.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-02-2024	cheque		Cheque no : 314817 Cheque present date : 23-03-2024 Bank / Branch : 0070276473 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	260,260.00



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SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD037B024520	19-01-2024	AMI	299,150.00	38,889.50 Rate - 13%	0.00	0.00	260,260.50	260,260.00	0.50	A03-Part Payment	
Tot	al	<u>.</u>		299,150.00	38,889.50	0.00	0.00	260,260.50	260,260.00	0.50		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY