



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

Summary sheet no : AMI-1503/SA113-5/72285
 Present count : 2

Create date : 12 - February - 2024
 Rep confirm date : 13 - February - 2024

AMI-1503/SA113-5/72285

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				299,150.00	38,889.50	0.00	0.00	260,260.50	260,260.00	0.50		



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ASSIGNED TO
139 - 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