

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

Present count : 2 Rep confirm date : 13 - February - 2024	Summary sheet no Present count	: AMI-1507/SA113-6/72398 : 2		: 13 - February - 2024 : 13 - February - 2024
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### AMI-1507/SA113-6/72398

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

Summary age : 76 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2024	248,557.00
Credit Balance	0		
Error Correction	0		
		Received total	248,557.00
		Receivable total	248,557.00
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2024 )

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-02-2024	cheque		Cheque no : 314818 Cheque present date : 07-04-2024 Bank / Branch : 0070276473 - ( 7010 - BANK OF CEYLON / 783 - Polpithigama )	248,557.00



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

# SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024703	22-01-2024	AMI	276,175.00	27,617.50 Rate - 10%	0.00	0.00	248,557.50	248,557.00	0.50	A03-Part Payment	
Total			276,175.00	27,617.50	0.00	0.00	248,557.50	248,557.00	0.50			



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Present count	: 2	Rep confirm date	: 13 - February - 2024
Present count	. 2	Rep commutate	. 13 - Febluary - 2024

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY