

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

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

AMI-1507/SA113-6/72398

Current Status : APPROVED SUMMARY FROM VERIFICATION 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
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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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	
Tot	al	<u>.</u>		276,175.00	27,617.50	0.00	0.00	248,557.50	248,557.00	0.50		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY