

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

Summary sheet no: AMI-1508/SA113-7/72399Create datePresent count: 2Rep confirm date	: 13 - February - 2024 : 13 - February - 2024
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AMI-1508/SA113-7/72399

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-03-2024	158,665.00
Credit Balance	0		
Error Correction	0		
		Received total	158,665.00
		Receivable total	158,665.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-03-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	13-02-2024	cheque		Cheque no : 314819 Cheque present date : 17-03-2024 Bank / Branch : 0070276473 - (7010 - BANK OF CEYLON / 783 - Polpithigama)	158,665.00



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SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024033	09-01-2024	AMI	136,850.00	13,685.00 Rate - 10%	0.00	0.00	123,165.00	123,165.00	0.00		
02	AD141B000267	09-01-2024	AMI	13,860.00	1,386.00 Rate - 10%	0.00	0.00	12,474.00	12,474.00	0.00		
03	AD037B024123	11-01-2024	AMI	25,585.00	2,558.50 Rate - 10%	0.00	0.00	23,026.50	23,026.00	0.50	A03-Part Payment	
Tot	al			176,295.00	17,629.50	0.00	0.00	158,665.50	158,665.00	0.50		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY