



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

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

AMI-1508/SA113-7/72399

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
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 settled amount	Unpaid returns amount	Recivable amount	Settled 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	
Total				176,295.00	17,629.50	0.00	0.00	158,665.50	158,665.00	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