



Customer : SAMPATH MOTORS (POLONNARUWA)
Customer Code/Grade/Narration : SA13 / BD / Limit 60 Days Collect 30 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-551/SA13-15/29955
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 21 - January - 2022

*** This summary contains cheque sent for urgent banking

AMI-551/SA13-15/29955

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-02-2022	24,257.00
Credit Balance	0		
Error Correction	0		
Received total			24,257.00
Receivable total			24,257.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	21-01-2022	cheque - This is urgent cheque.		Cheque no : 389076 Cheque present date : 10-02-2022 Bank / Branch : 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	24,257.00



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SELECTED INVOICES - (Average date : 15-11-2021)

##	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	AD037B007648	15-11-2021	AMI	72,925.00	7,292.50 Rate - 10%	765.50	0.00	64,867.00	24,257.00	40,610.00	A01-Return Goods	
Total				72,925.00	7,292.50	765.50	0.00	64,867.00	24,257.00	40,610.00		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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