



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-555/SA13-16/29972 Create date : 21 - January - 2022
Present count : 1 Rep confirm date : 07 - February - 2022

AMI-555/SA13-16/29972

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	05-02-2022	48,595.50
Error Correction	0		
Received total			48,595.50
Receivable total			48,595.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003535/ Inv. No.AD037B001509	Credit note no : AD037C000981 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	1,975.50
02	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030255/ Inv. No.AD057B092141	Credit note no : AD057C020285 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	46,620.00



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-555/SA13-16/29972
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 07 - February - 2022

SELECTED INVOICES - (Average date : 07-12-2021)

##	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	765.50	0.00	64,867.00	40,610.00	24,257.00	A01-Return Goods	
02	AD037B008321	14-12-2021	AMI	217,090.00	0.00	0.00	0.00	217,090.00	7,985.50	209,104.50	A03-Part Payment	
Total				290,015.00	7,292.50	765.50	0.00	281,957.00	48,595.50	233,361.50		



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-555/SA13-16/29972
Present count : 1

Create date : 21 - January - 2022
Rep confirm date : 07 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY