



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-583/SA13-17/31137
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 18 - February - 2022

AMI-583/SA13-17/31137

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	15-04-2022	1,128,767.00
Credit Balance	0		
Error Correction	0		
Received total			1,128,767.00
Receivable total			1,128,767.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-04-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	cheque		Cheque no : 389087 Cheque present date : 10-05-2022 Bank / Branch : 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	282,812.00
02	18-02-2022	cheque		Cheque no : 389086 Cheque present date : 22-04-2022 Bank / Branch : 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	381,600.00
03	18-02-2022	cheque		Cheque no : 389085 Cheque present date : 25-03-2022 Bank / Branch : 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	464,355.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-24 13:29:53	Shashini Thakshara receiving team	389085-wrong amount (464455.00).correct amount 464355.00
2022-02-18 17:54:54	Amith Rajanayaka sales rep	14/12/2021 invoices delivery date 26/12/2021, 25/01/2022 invoices delivery date 11/02/2022



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-583/SA13-17/31137
Present count : 2

Create date : 11 - February - 2022
Rep confirm date : 18 - February - 2022

SELECTED INVOICES - (Average date : 06-01-2022)

##	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	AD037B008312	14-12-2021	AMI	132,155.00	13,161.00 Rate - 10%	0.00	545.00	118,449.00	118,349.00	100.00	A01-Return Goods	
02	AD037B008321	14-12-2021	AMI	217,090.00	21,709.00 Rate - 10%	7,985.50	0.00	187,395.50	187,395.50	0.00		
03	AD037B008432	15-12-2021	AMI	149,500.00	14,950.00 Rate - 10%	0.00	0.00	134,550.00	134,550.00	0.00		
04	AD037B008717	22-12-2021	AMI	17,750.00	1,775.00 Rate - 10%	0.00	0.00	15,975.00	15,975.00	0.00		
05	AD037B009053	06-01-2022	AMI	290,900.00	29,090.00 Rate - 10%	0.00	0.00	261,810.00	261,810.00	0.00		
06	AD037B009291	21-01-2022	AMI	133,100.00	13,310.00 Rate - 10%	0.00	0.00	119,790.00	119,790.00	0.00		
07	AD037B009449	25-01-2022	AMI	121,840.00	12,104.00 Rate - 10%	0.00	800.00	108,936.00	108,936.00	0.00		
08	AD037B009456	25-01-2022	AMI	12,540.00	1,254.00 Rate - 10%	0.00	0.00	11,286.00	11,286.00	0.00		
09	AD037B009476	25-01-2022	AMI	122,370.00	12,237.00 Rate - 10%	0.00	0.00	110,133.00	110,133.00	0.00		
10	AD037B009736	02-02-2022	AMI	42,735.00	4,273.50 Rate - 10%	0.00	0.00	38,461.50	38,461.50	0.00		
11	AD037B009807	05-02-2022	AMI	15,550.00	1,555.00 Rate - 10%	0.00	0.00	13,995.00	13,995.00	0.00		
12	AD037B009918	11-02-2022	AMI	132,700.00	0.00	0.00	0.00	132,700.00	8,086.00	124,614.00	A03-Part Payment	
Total				1,388,230.00	125,418.50	7,985.50	1,345.00	1,253,481.00	1,128,767.00	124,714.00		



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-583/SA13-17/31137 Create date : 11 - February - 2022
Present count : 2 Rep confirm date : 18 - February - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY