



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-674/SA13-18/35732 Create date : 26 - May - 2022
 Present count : 1 Rep confirm date : 26 - May - 2022

AMI-674/SA13-18/35732

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 113 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	338,522.00
Credit Balance	4	20-02-2022	41,377.50
Error Correction	0		
Received total			379,899.50
Receivable total			379,899.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003719/ Inv. No.AD037B003000	Credit note no : AD037C001029 Credit note date : 2022-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	972.00
02	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N003720/ Inv. No.AD037B001509	Credit note no : AD037C001030 Credit note date : 2022-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	1,975.50
03	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030542/ Inv. No.AD057B092141	Credit note no : AD057C020371 Credit note date : 2022-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	26,730.00
04	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD057N030543/ Inv. No.AD057B084535	Credit note no : AD057C020372 Credit note date : 2022-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	11,700.00
05	26-05-2022	cheque		Cheque no : 395982 Cheque present date : 10-06-2022 Bank / Branch : 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	338,522.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009918	11-02-2022	AMI	132,700.00	13,270.00 Rate - 10%	8,086.00	0.00	111,344.00	111,344.00	0.00		
02	AD037B010217	19-02-2022	AMI	264,725.00	26,472.50 Rate - 10%	0.00	0.00	238,252.50	238,252.50	0.00		
03	AD037B010500	25-02-2022	AMI	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	30,303.00	7,497.00	A01-Return Goods	
Total				439,425.00	43,942.50	8,086.00	0.00	387,396.50	379,899.50	7,497.00		



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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