



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-704/SA13-19/36745 Create date : 13 - June - 2022
Present count : 1 Rep confirm date : 13 - June - 2022

AMI-704/SA13-19/36745

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	6	11-06-2022	54,567.00
Error Correction	0		
Received total			54,567.00
Receivable total			54,567.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004683/ Inv. No.AD037B010217	Credit note no : AD037C001456 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	32,413.50
02	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004684/ Inv. No.AD037B008432	Credit note no : AD037C001457 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	1,665.00
03	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004686/ Inv. No.AD037B004293	Credit note no : AD037C001458 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	490.50
04	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004687/ Inv. No.AD037B002816	Credit note no : AD037C001459 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	2,817.00
05	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004688/ Inv. No.AD057B093088	Credit note no : AD037C001460 Credit note date : 2022-06-10 Credit note Rep code : AMI Reason : Settled Bill Return	864.00
06	13-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004700/ Inv. No.AD037B009449	Credit note no : AD037C001470 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	16,317.00



NOT USE

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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	118,349.00	545.00	100.00	100.00	0.00		
02	AD037B010500	25-02-2022	AMI	42,000.00	4,200.00	30,303.00	0.00	7,497.00	2,457.00	5,040.00	A01-Return Goods	
03	AD037B010735	30-03-2022	AMI	52,010.00	0.00	0.00	0.00	52,010.00	52,010.00	0.00		
Total				226,165.00	17,361.00	148,652.00	545.00	59,607.00	54,567.00	5,040.00		



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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