



Customer : SAMPATH MOTORS (POLONNARUWA)  
Customer Code/Grade/Narration : SA13 / SC / Credit 30 Days ( 2022 April )  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-730/SA13-20/37983  
Present count : 1

Create date : 20 - July - 2022  
Rep confirm date : 16 - August - 2022

**AMI-730/SA13-20/37983**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 103 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	26,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,300.00
Receivable total			26,300.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	37983/1	Deposit date : 05-08-2022 Bank account : Sampath - 012710005336	26,300.00



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## SELECTED INVOICES - ( Average date : 24-04-2022 )

##	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	AD037B010500	25-02-2022	AMI	42,000.00	4,200.00	32,760.00	0.00	5,040.00	5,040.00	0.00		
02	AD037B011603	17-06-2022	AMI	45,925.00	0.00	0.00	22,625.00	23,300.00	21,260.00	2,040.00	A01-Return Goods	
<b>Total</b>				<b>87,925.00</b>	<b>4,200.00</b>	<b>32,760.00</b>	<b>22,625.00</b>	<b>28,340.00</b>	<b>26,300.00</b>	<b>2,040.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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