



Customer : SAMPATH MOTORS (POLONNARUWA)
 Customer Code/Grade/Narration : SA13 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-801/SA13-22/42265
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

AMI-801/SA13-22/42265

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-10-2022	104,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,300.00
Receivable total			104,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42265/1	Deposit date : 01-10-2022 Bank account : Sampath - 012710005336	104,300.00



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SELECTED INVOICES - (Average date : 16-08-2022)

##	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	AD037B012131	16-08-2022	AMI	119,640.00	11,964.00 Rate - 10%	2,118.00	0.00	105,558.00	104,300.00	1,258.00	A03-Part Payment	
Total				119,640.00	11,964.00	2,118.00	0.00	105,558.00	104,300.00	1,258.00		



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ASSIGNED TO
181 - chaturangi Shashikala

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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