



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

Summary sheet no : AMI-813/SA13-23/42839  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## AMI-813/SA13-23/42839

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	19,257.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,257.00
Receivable total			19,044.90
Over payments			212.10

## SETTLEMENT OUTLINE - ( Average date :18-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	IBT	42839/1	Deposit date : 18-10-2022 Bank account : Sampath - 012710005336	19,257.00



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

Summary sheet no : AMI-813/SA13-23/42839  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

## SELECTED INVOICES - ( Average date : 24-08-2022 )

##	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	2,118.00	0.00	105,558.00	1,258.00	104,300.00	A03-Part Payment	
02	AD037B013194	06-10-2022	AMI	21,430.00	3,643.10 Rate - 17%	0.00	0.00	17,786.90	17,786.90	0.00		
<b>Total</b>				<b>141,070.00</b>	<b>15,607.10</b>	<b>2,118.00</b>	<b>0.00</b>	<b>123,344.90</b>	<b>19,044.90</b>	<b>104,300.00</b>		



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

Summary sheet no : AMI-813/SA13-23/42839  
Present count : 1

Create date : 18 - October - 2022  
Rep confirm date : 18 - October - 2022

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY