



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

Summary sheet no : AMI-889/SA13-25/47138
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

AMI-889/SA13-25/47138

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2023	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	IBT	47138/1	Deposit date : 02-01-2023 Bank account : Sampath - 012710005336	100,000.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014443	16-12-2022	AMI	137,065.00	21,525.40 Rate - 17%	0.00	10,445.00	105,094.60	100,000.00	5,094.60	A01-Return Goods	
Total				137,065.00	21,525.40	0.00	10,445.00	105,094.60	100,000.00	5,094.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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