



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

Summary sheet no : AMI-921/SA13-26/48604  
 Present count : 1

Create date : 10 - February - 2023  
 Rep confirm date : 10 - February - 2023

## AMI-921/SA13-26/48604

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2023	160,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			160,000.00
Receivable total			160,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	IBT	48604/1	<b>Deposit date</b> : 23-01-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : advice note issue	160,000.00



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## SELECTED INVOICES - ( Average date : 14-01-2023 )

##	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	AD037B014985	13-01-2023	AMI	251,650.00	42,780.50 Rate - 17%	0.00	0.00	208,869.50	151,783.00	57,086.50	A01-Return Goods	
02	AD037B015342	31-01-2023	AMI	9,900.00	1,683.00 Rate - 17%	0.00	0.00	8,217.00	8,217.00	0.00		
<b>Total</b>				<b>261,550.00</b>	<b>44,463.50</b>	<b>0.00</b>	<b>0.00</b>	<b>217,086.50</b>	<b>160,000.00</b>	<b>57,086.50</b>		



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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