



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

Summary sheet no : AMI-985/SA13-27/51080 Create date : 30 - March - 2023
 Present count : 1 Rep confirm date : 30 - March - 2023

AMI-985/SA13-27/51080

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	19-02-2023	61,735.30
Error Correction	0		
Received total			61,735.30
Receivable total			61,735.30
Over payments			-0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007125/ Inv. No.AD037B014443	Credit note no : AD037C002229 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	597.60
02	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033892/ Inv. No.AD057B086787	Credit note no : AD057C023844 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	2,133.00
03	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007326/ Inv. No.AD037B014985	Credit note no : AD037C002274 Credit note date : 2023-02-20 Credit note Rep code : AMI Reason : Settled Bill Return	59,004.70

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-30 10:56:10	Amith Rajanayaka sales rep	AMI-921/SA13-26/48604



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SELECTED INVOICES - (Average date : 03-01-2023)

##	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	** AD037B014443	16-12-2022	AMI	137,065.00	21,525.40	100,000.00	10,445.00	5,094.60	4,648.80	445.80	A01-Return Goods	
02	** AD037B014985	13-01-2023	AMI	251,650.00	42,780.50	151,783.00	0.00	57,086.50	57,086.50	0.00		
Total				388,715.00	64,305.90	251,783.00	10,445.00	62,181.10	61,735.30	445.80		



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Present count : 1

Create date : 30 - March - 2023
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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