



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C002229 <b>Credit note date</b> : 2023-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	597.60
02	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD057N033892/ Inv. No.AD057B086787	<b>Credit note no</b> : AD057C023844 <b>Credit note date</b> : 2023-01-30 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	2,133.00
03	30-03-2023	Credit note	Settled Bill Return. Ref. No:AD037N007326/ Inv. No.AD037B014985	<b>Credit note no</b> : AD037C002274 <b>Credit note date</b> : 2023-02-20 <b>Credit note Rep code</b> : AMI <b>Reason</b> : 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		
<b>Total</b>				<b>388,715.00</b>	<b>64,305.90</b>	<b>251,783.00</b>	<b>10,445.00</b>	<b>62,181.10</b>	<b>61,735.30</b>	<b>445.80</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