



Customer : SAMPATH MOTORS (POLONNARUWA)

Customer Code/Grade/Narration : SA13 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1027/SA13-29/52964

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-05-2023	541,398.00
Credit Balance	3	30-01-2023	7,659.90
Error Correction			
	Received total	549,057.90	
	Receivable total	549,057.90	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	15-05-2023	cheque		Cheque no: 410156 Cheque present date: 20-05-2023 Bank / Branch: 51034424734001 - (7287 - SEYLAN BANK / 051 - Hingurakgoda)	541,398.00
02	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007126/ Inv. No.AD037B014443	Credit note no : AD037C002230 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	5,378.40
03	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007127/ Inv. No.AD037B004293	Credit note no : AD037C002231 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	1,566.00
04	15-05-2023	Credit note	Settled Bill Return. Ref. No:AD057N033893/ Inv. No.AD057B063935	Credit note no : AD057C023845 Credit note date : 2023-01-30 Credit note Rep code : AMI Reason : Settled Bill Return	715.50

Prepared By: Dilki Rashmika (2023-05-18 16:05 - 2 copy)

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 Summary sheet no
 : AMI-1027/SA13-29/52964
 Create date
 : 15 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 15 - May - 2023

SELECTED INVOICES - (Average date: 04-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016872	04-05-2023	AMI	720,055.00	122,409.35 Rate - 17%	0.00	0.00	597,645.65	549,057.90	48,587.75	A01-Returi Goods	ו
Total			720,055.00	122,409.35	0.00	0.00	597,645.65	549,057.90	48,587.75			

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ANURA GROUP OF COMPANIES



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 Summary sheet no
 : AMI-1027/SA13-29/52964
 Create date
 : 15 - May - 2023

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 : 2
 Rep confirm date
 : 15 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY