



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

Summary sheet no : AMI-1027/SA13-29/52964 Create date : 15 - May - 2023
 Present count : 2 Rep confirm date : 15 - May - 2023

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	0		
Received total			549,057.90
Receivable total			549,057.90
Over payments			0.00

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

	Entered Date	Type	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



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ASSIGNED TO
197 - Dilki Rashmika

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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