



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

Summary sheet no : AMI-1035/SA13-30/53081
 Present count : 1

Create date : 17 - May - 2023
 Rep confirm date : 15 - June - 2023

AMI-1035/SA13-30/53081

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	1	26-05-2023	50,563.60
Error Correction	0		
Received total			50,563.60
Receivable total			50,563.45
Over payments			0.15

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008192/ Inv. No.AD037B016872	Credit note no : AD037C002513 Credit note date : 2023-05-26 Credit note Rep code : AMI Reason : Settled Bill Return	50,563.60



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SELECTED INVOICES - (Average date : 03-05-2023)

##	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	AD037B016563	31-03-2023	AMI	28,800.00	4,896.00	21,928.30	0.00	1,975.70	1,975.70	0.00		
02	** AD037B016872	04-05-2023	AMI	720,055.00	122,409.35	549,057.90	0.00	48,587.75	48,587.75	0.00		
Total				748,855.00	127,305.35	570,986.20	0.00	50,563.45	50,563.45	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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