



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

Summary sheet no : AMI-1113/SA13-32/55776
 Present count : 1

Create date : 30 - June - 2023
 Rep confirm date : 30 - June - 2023

AMI-1113/SA13-32/55776

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-06-2023	114,748.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,748.00
Receivable total			114,747.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55776/3	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336 Delay reason : .	49,178.00
02	30-06-2023	IBT	55776/2	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336 Delay reason : receive late	32,785.00
03	30-06-2023	IBT	55776/1	Deposit date : 29-05-2023 Bank account : Sampath - 012710005336 Delay reason : receive late	32,785.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017062	15-05-2023	AMI	49,165.00	6,715.00 Rate - 17%	0.00	9,665.00	32,785.00	32,785.00	0.00		
02	AD037B017430	24-05-2023	AMI	39,500.00	6,715.00 Rate - 17%	0.00	0.00	32,785.00	32,785.00	0.00		
03	AD037B017684	06-06-2023	AMI	59,250.00	10,072.50 Rate - 17%	0.00	0.00	49,177.50	49,177.50	0.00		
Total				147,915.00	23,502.50	0.00	9,665.00	114,747.50	114,747.50	0.00		



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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