



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

Summary sheet no : AMI-1127/SA13-33/56564
 Present count : 1

Create date : 13 - July - 2023
 Rep confirm date : 13 - July - 2023

AMI-1127/SA13-33/56564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 10-07-2023 | 350,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 350,000.00 |
| Receivable total | | | 350,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-07-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 13-07-2023 | IBT | 56564/2 | Deposit date : 10-07-2023 Bank account : Sampath - 012710005336 | 200,000.00 |
| 02 | 13-07-2023 | IBT | 56564/1 | Deposit date : 10-07-2023 Bank account : Sampath - 012710005336 | 150,000.00 |



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SELECTED INVOICES - (Average date : 23-06-2023)

| ## | 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 | AD037B018202 | 23-06-2023 | AMI | 422,160.00 | 71,767.20 Rate - 17% | 0.00 | 0.00 | 350,392.80 | 350,000.00 | 392.80 | A03-Part Payment | |
| Total | | | | 422,160.00 | 71,767.20 | 0.00 | 0.00 | 350,392.80 | 350,000.00 | 392.80 | | |



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ASSIGNED TO
159 - 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