



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 : APPROVED SUMMARY FROM VERIFICATION 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
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