



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

Summary sheet no : AMI-1188/SA13-34/58996
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 17 - August - 2023

AMI-1188/SA13-34/58996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-08-2023	191,240.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			191,240.00
Receivable total			191,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-08-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	IBT	58996/3	Deposit date : 17-08-2023 Bank account : Sampath - 012710005336	31,240.00
02	16-08-2023	IBT	58996/2	Deposit date : 07-08-2023 Bank account : Sampath - 012710005336	20,000.00
03	16-08-2023	IBT	58996/1	Deposit date : 07-08-2023 Bank account : Sampath - 012710005336	140,000.00



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

Summary sheet no : AMI-1188/SA13-34/58996 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B018786	13-07-2023	AMI	44,200.00	7,514.00 Rate - 17%	0.00	0.00	36,686.00	8,830.90	27,855.10	A01-Return Goods	19/07/2023 dwlivery
02	AD037B019137	24-07-2023	AMI	113,095.00	19,226.15 Rate - 17%	0.00	0.00	93,868.85	93,868.85	0.00		
03	AD037B019356	25-07-2023	AMI	39,500.00	6,715.00 Rate - 17%	0.00	0.00	32,785.00	32,785.00	0.00		
04	AD037B019355	25-07-2023	AMI	8,275.00	1,406.75 Rate - 17%	0.00	0.00	6,868.25	6,868.25	0.00		
05	AD037B019567	09-08-2023	AMI	58,900.00	10,013.00 Rate - 17%	0.00	0.00	48,887.00	48,887.00	0.00		
Total				263,970.00	44,874.90	0.00	0.00	219,095.10	191,240.00	27,855.10		



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

Summary sheet no : AMI-1188/SA13-34/58996 Create date : 16 - August - 2023
Present count : 1 Rep confirm date : 17 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY