



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

Summary sheet no : AMI-1256/SA13-35/61544
Present count : 1

Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

AMI-1256/SA13-35/61544

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-09-2023	232,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			232,000.00
Receivable total			232,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	IBT	61544/2	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : .	32,000.00
02	20-09-2023	IBT	61544	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : .	200,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-20 12:40:12	Amith Rajanayaka sales rep	21/8/2023 & 30/08/2023 delivery date



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SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B019711	16-08-2023	AMI	28,375.00	4,823.75 Rate - 17%	0.00	0.00	23,551.25	23,551.25	0.00		
02	AD037B020005	24-08-2023	AMI	251,350.00	42,729.50 Rate - 17%	0.00	0.00	208,620.50	208,448.75	171.75	A03-Part Payment	
Total				279,725.00	47,553.25	0.00	0.00	232,171.75	232,000.00	171.75		



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ASSIGNED TO
139 - dilukshi

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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