



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

Summary sheet no : AMI-1258/SA13-36/61648
Present count : 1

Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

AMI-1258/SA13-36/61648

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	140,270.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			140,270.00
Receivable total			140,270.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61648	Deposit date : 21-09-2023 Bank account : Sampath - 012710005336	140,270.00



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SELECTED INVOICES - (Average date : 09-09-2023)

##	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	AD037B020132	01-09-2023	AMI	49,500.00	8,415.00 Rate - 17%	0.00	0.00	41,085.00	41,085.00	0.00		7/09/2023 delivery
02	AD037B020317	13-09-2023	AMI	119,500.00	20,315.00 Rate - 17%	0.00	0.00	99,185.00	99,185.00	0.00		17/09/2023 delivery
Total				169,000.00	28,730.00	0.00	0.00	140,270.00	140,270.00	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