



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

Summary sheet no : AMI-1300/SA13-37/63663
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

AMI-1300/SA13-37/63663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	04-10-2023	173,216.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			173,216.00
Receivable total			173,216.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	IBT	63663	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	3,216.00
02	19-10-2023	IBT	63663	Deposit date : 04-10-2023 Bank account : Sampath - 012710005336 Delay reason : .	170,000.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020526	20-09-2023	AMI	111,380.00	18,934.60 Rate - 17%	0.00	0.00	92,445.40	92,445.40	0.00		
02	AD037B020647	21-09-2023	AMI	76,965.00	13,084.05 Rate - 17%	0.00	0.00	63,880.95	63,880.95	0.00		
03	AD037B020648	21-09-2023	AMI	20,350.00	3,459.50 Rate - 17%	0.00	0.00	16,890.50	16,889.65	0.85	A03-Part Payment	
Total				208,695.00	35,478.15	0.00	0.00	173,216.85	173,216.00	0.85		



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ASSIGNED TO
209 - 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