



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

Summary sheet no : AMI-1301/SA13-38/63665
Present count : 1

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

AMI-1301/SA13-38/63665

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	03-10-2023	24,796.25
Error Correction	0		
Received total			24,796.25
Receivable total			24,796.25
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009781/ Inv. No.AD037B016872	Credit note no : AD037C003074 Credit note date : 2023-10-03 Credit note Rep code : AMI Reason : Settled Bill Return	24,796.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-19 10:48:02	Amith Rajanayaka sales rep	AMI-1188/SA13-34/58996



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SELECTED INVOICES - (Average date : 13-07-2023)

##	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	8,830.90	0.00	27,855.10	24,796.25	3,058.85	A03-Part Payment	
Total				44,200.00	7,514.00	8,830.90	0.00	27,855.10	24,796.25	3,058.85		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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