



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

Summary sheet no : AMI-1306/SA13-39/63790
Present count : 1

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

AMI-1306/SA13-39/63790

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-10-2023	196,461.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,461.00
Receivable total			196,461.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	20-10-2023	IBT	63790	Deposit date : 19-10-2023 Bank account : Sampath - 012710005336	196,461.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020834	25-09-2023	AMI	236,700.00	40,239.00 Rate - 17%	0.00	0.00	196,461.00	196,461.00	0.00		
Total				236,700.00	40,239.00	0.00	0.00	196,461.00	196,461.00	0.00		



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ASSIGNED TO
174 - 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