



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

Summary sheet no : AMI-1370/SA13-41/66416
Present count : 1

Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

AMI-1370/SA13-41/66416

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66416	Deposit date : 01-11-2023 Bank account : Sampath - 012710005336 Delay reason : .	200,000.00



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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