

Customer

Customer Code/Grade/Narration

Rep's name

: *SAMPATH MOTORS (POLONNARUWA)

: SA13 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1528/SA13-47/73208

: 1

Create date

Rep confirm date

: 21 - February - 2024

: 21 - February - 2024

AMI-1528/SA13-47/73208

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2024	135,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,000.00
Receivable total			135,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2024)

	Entered Date	Type	Description	More details	Amount
01	21-02-2024	IBT	73208	Deposit date : 11-02-2024 Bank account : SAMPATH - 012710005727	135,000.00

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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD037B024738	23-01-2024	AMI	129,800.00	22,066.00 Rate - 17%	0.00	0.00	107,734.00	107,734.00	0.00		
02	AD037B024873	24-01-2024	AMI	21,500.00	3,655.00 Rate - 17%	0.00	0.00	17,845.00	17,845.00	0.00		
03	AD037B025576	20-02-2024	AMI	28,250.00	0.00	0.00	0.00	28,250.00	9,421.00	18,829.00	A03-Part Payment	
Total				179,550.00	25,721.00	0.00	0.00	153,829.00	135,000.00	18,829.00		



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Present count : 1 Rep confirm date : 21 - February - 2024

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