



Customer : SAMPATH MOTORS (HOORIGASWEWA)
 Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
 Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-124/SM49-16/44918
 Present count : 1

Create date : 25 - November - 2022
 Rep confirm date : 25 - November - 2022

AJI-124/SM49-16/44918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-12-2022	381,647.00
Credit Balance	0		
Error Correction	0		
Received total			381,647.00
Receivable total			381,646.75
		C/P	Over payments 0.25

SETTLEMENT OUTLINE - (Average date :09-12-2022)

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque		Cheque no : 590263 Cheque present date : 14-12-2022 Bank / Branch : 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	181,647.00
02	25-11-2022	cheque		Cheque no : 590262 Cheque present date : 05-12-2022 Bank / Branch : 1000171776 - (7056 - COM BANK / 162 - Thambuttegama)	200,000.00



Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-124/SM49-16/44918
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

SELECTED INVOICES - (Average date : 17-10-2022)

##	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	AD057B130452	17-10-2022	AJI	126,365.00	6,318.25 Rate - 5%	0.00	0.00	120,046.75	120,046.75	0.00		
02	AD057B130449	17-10-2022	AJI	23,300.00	2,330.00 Rate - 10%	0.00	0.00	20,970.00	20,970.00	0.00		
03	AD057B130450	17-10-2022	AJI	50,600.00	5,060.00 Rate - 10%	0.00	0.00	45,540.00	45,540.00	0.00		
04	AD057B130451	17-10-2022	AJI	133,070.00	0.00	0.00	0.00	133,070.00	133,070.00	0.00		
05	AD057B130549	19-10-2022	AJI	62,020.00	0.00	0.00	0.00	62,020.00	62,020.00	0.00		
Total				395,355.00	13,708.25	0.00	0.00	381,646.75	381,646.75	0.00		



Customer : SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-124/SM49-16/44918
Present count : 1

Create date : 25 - November - 2022
Rep confirm date : 25 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY