



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

Summary sheet no : AJI-283/SM49-18/49846 Create date : 08 - March - 2023  
 Present count : 1 Rep confirm date : 08 - March - 2023

## AJI-283/SM49-18/49846

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-03-2023	231,508.00
Credit Balance	0		
Error Correction	0		
Received total			231,508.00
Receivable total			231,508.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque		<b>Cheque no</b> : 590291 <b>Cheque present date</b> : 31-03-2023 <b>Bank / Branch</b> : 1000171776 - ( 7056 - COM BANK / 162 - Thambuttegama )	231,508.00



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## SELECTED INVOICES - ( Average date : 20-01-2023 )

##	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	AD057B134128	20-01-2023	AJI	11,000.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00		
02	AD057B134129	20-01-2023	AJI	33,795.00	3,379.50 Rate - 10%	0.00	0.00	30,415.50	30,415.50	0.00		
03	AD057B134138	20-01-2023	AJI	38,325.00	0.00	0.00	0.00	38,325.00	38,324.50	0.50	A06-Settled Invoice	
04	AD057B134126	20-01-2023	AJI	142,730.00	0.00	0.00	15,325.00	127,405.00	127,405.00	0.00		
05	AD057B134127	20-01-2023	AJI	27,070.00	2,707.00 Rate - 10%	0.00	0.00	24,363.00	24,363.00	0.00		
<b>Total</b>				<b>252,920.00</b>	<b>6,086.50</b>	<b>0.00</b>	<b>15,325.00</b>	<b>231,508.50</b>	<b>231,508.00</b>	<b>0.50</b>		



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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