



Customer : *SAMPATH MOTORS (HOORIGASWEWA)
Customer Code/Grade/Narration : SM49 / B / 40 Days Credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-696/SM49-23/63628
Present count : 1

Create date : 19 - October - 2023
Rep confirm date : 19 - October - 2023

APA-696/SM49-23/63628

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	76,974.00
Credit Balance	0		
Error Correction	0		
Received total			76,974.00
Receivable total			76,974.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-10-2023	cheque	63628	Cheque no : 593572 Cheque present date : 22-09-2023 Bank / Branch : 100017177 - (7056 - COM BANK / 162 - Thambuttegama)	76,974.00



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SELECTED INVOICES - (Average date : 08-08-2023)

##	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	AD057B141370	07-08-2023	APA	7,650.00	382.50 Rate - 5%	0.00	0.00	7,267.50	7,267.50	0.00		
02	AD057B141371	07-08-2023	APA	31,075.00	1,107.50 IW	0.00	0.00	29,967.50	29,967.50	0.00		
03	AD057B141373	07-08-2023	APA	25,620.00	1,281.00 Rate - 5%	0.00	0.00	24,339.00	24,339.00	0.00		
04	AD057B141551	10-08-2023	APA	15,400.00	0.00	0.00	0.00	15,400.00	15,400.00	0.00		
Total				79,745.00	2,771.00	0.00	0.00	76,974.00	76,974.00	0.00		



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Present count	: 1	Rep confirm date	: 19 - October - 2023

ASSIGNED TO
139 - dilukshi

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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