



Customer : SAMPATH MOTORS (GALEWELA)
Customer Code/Grade/Narration : SM81 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-937/SM81-15/49276
Present count : 1

Create date : 23 - February - 2023
Rep confirm date : 23 - February - 2023

AMI-937/SM81-15/49276

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2023	193,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,200.00
Receivable total			193,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date	Type	Description	More details	Amount
01	23-02-2023	IBT	49276/1	Deposit date : 23-02-2023 Bank account : Sampath - 012710005336	193,200.00



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SELECTED INVOICES - (Average date : 16-12-2022)

##	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	AD037B014446	16-12-2022	SKL	193,200.00	0.00	0.00	0.00	193,200.00	193,200.00	0.00		
Total				193,200.00	0.00	0.00	0.00	193,200.00	193,200.00	0.00		



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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