



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

Summary sheet no : AMI-1089/SM81-16/54717
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - June - 2023

AMI-1089/SM81-16/54717

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	46,440.00
Credit Balance	0		
Error Correction	0		
Received total			46,440.00
Receivable total			46,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 063647 Cheque present date : 25-06-2023 Bank / Branch : 115100160044604 - (7135 - PEOPLE S BANK / 115 - Galewela)	46,440.00



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SELECTED INVOICES - (Average date : 10-05-2023)

##	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	AD037B016970	10-05-2023	AMI	53,700.00	5,160.00 Rate - 10%	0.00	2,100.00	46,440.00	46,440.00	0.00		
Total				53,700.00	5,160.00	0.00	2,100.00	46,440.00	46,440.00	0.00		



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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