



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

Summary sheet no : AMI-1278/SM81-19/62538  
Present count : 1

Create date : 05 - October - 2023  
Rep confirm date : 05 - October - 2023

**AMI-1278/SM81-19/62538**

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

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	47,925.00
Credit Balance	0		
Error Correction	0		
Received total			47,925.00
Receivable total			47,925.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2023	cheque		Cheque no : 017667 Cheque present date : 18-10-2023 Bank / Branch : 101092373704 - ( 7454 - DFCC Vardhana Bank Ltd / 067 - Galewela )	47,925.00



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## SELECTED INVOICES - ( Average date : 08-09-2023 )

##	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	AD037B020237	08-09-2023	AMI	53,250.00	5,325.00 Rate - 10%	0.00	0.00	47,925.00	47,925.00	0.00		
Total				53,250.00	5,325.00	0.00	0.00	47,925.00	47,925.00	0.00		



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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