



Customer : SAMPATH MOTORS (GALEWELA)

Customer Code/Grade/Narration : SM81 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1331/SM81-20/64895 Create date : 06 - November - 2023

Present count : 1 Rep confirm date : 06 - November - 2023

AMI-1331/SM81-20/64895

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		21-11-2023	130,833.00
Credit Balance	0		
Error Correction	0		
	Received total	130,833.00	
	Receivable total	130,833.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	06-11-2023	cheque		Cheque no: 017683 Cheque present date: 21-11-2023 Bank / Branch: 101092373704 - (7454 - DFCC Vardhana Bank Ltd / 067 - Galewela)	130,833.00

Prepared By: Rashmika (2023-11-08 11:11 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B021064	05-10-2023	AMI	145,370.00	14,537.00 Rate - 10%	0.00	0.00	130,833.00	130,833.00	0.00		
Total				145,370.00	14,537.00	0.00	0.00	130,833.00	130,833.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : SAMPATH MOTORS (GALEWELA)

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Present count : 1 Rep confirm date : 06 - November - 2023

ASSIGNED TO 159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY