

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

Summary sheet no: AMI-1405/SM81-21/67974Create datePresent count: 1Rep confirm	
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AMI-1405/SM81-21/67974

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-12-2023	139,275.00
edit Balance			
Error Correction	0		
		Received total	139,275.00
	139,275.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :29-12-2023)

	Entered Date Type		Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 017716 Cheque present date : 29-12-2023 Bank / Branch : 101092373704 - (7454 - DFCC Vardhana Bank Ltd / 067 - Galewela)	139,275.00



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Create date : 15 - December - 2023 Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B021869	30-10-2023	AMI	62,500.00	6,250.00 Rate - 10%	0.00	0.00	56,250.00	56,250.00	0.00		5/11/2023 delivery
02	AD037B022255	14-11-2023	AMI	92,250.00	9,225.00 Rate - 10%	0.00	0.00	83,025.00	83,025.00	0.00		
Tot	Total			154,750.00	15,475.00	0.00	0.00	139,275.00	139,275.00	0.00		



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

ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY