



Customer : JAGATH MOTORS (WELIOYA)
 Customer Code/Grade/Narration : JA53 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-561/JA53-11/30010
 Present count : 1

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

AMI-561/JA53-11/30010

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	1	06-02-2022	432,022.00
Credit Balance	0		
Error Correction	0		
Received total			432,022.00
Receivable total			432,022.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	cheque		Cheque no : 037086 Cheque present date : 06-02-2022 Bank / Branch : 00000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	432,022.00



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SELECTED INVOICES - (Average date : 21-12-2021)

##	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	AD037B008103	04-12-2021	AMI	414,395.00	0.00	26,886.50	0.00	387,508.50	24,000.75	363,507.75	A03-Part Payment	
02	AD037B009022	05-01-2022	AMI	480,025.00	72,003.75 Rate - 15%	0.00	0.00	408,021.25	408,021.25	0.00		
Total				894,420.00	72,003.75	26,886.50	0.00	795,529.75	432,022.00	363,507.75		



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ASSIGNED TO
155 - Udari Prabodhika

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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