



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 Create date : 22 - January - 2022
 Present count : 1 Rep confirm date : 22 - January - 2022

*** This summary contains cheque sent for urgent banking

AMI-561/JA53-11/30010

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 - This is urgent cheque. | | Cheque no : 037086 Cheque present date : 06-02-2022 Bank / Branch : 000000080609648 - (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
176 - Chandi Priyadarshani

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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