



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-577/JA53-12/30576  
 Present count : 1

Create date : 02 - February - 2022  
 Rep confirm date : 02 - February - 2022

**AMI-577/JA53-12/30576**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 75 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-03-2022	700,000.00
Credit Balance	0		
Error Correction	0		
Received total			700,000.00
Receivable total			700,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		<b>Cheque no</b> : 037088 <b>Cheque present date</b> : 18-03-2022 <b>Bank / Branch</b> : 00000080609648 - ( 7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara )	350,000.00
02	02-02-2022	cheque		<b>Cheque no</b> : 037087 <b>Cheque present date</b> : 04-03-2022 <b>Bank / Branch</b> : 00000080609648 - ( 7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara )	350,000.00



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-577/JA53-12/30576  
 Present count : 1

Create date : 02 - February - 2022  
 Rep confirm date : 02 - February - 2022

## SELECTED INVOICES - ( Average date : 26-12-2021 )

##	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	41,439.50 Rate - 10%	26,886.50	0.00	346,069.00	322,068.25	24,000.75	A03-Part Payment	
02	AD037B008308	14-12-2021	AMI	46,825.00	4,547.50 Rate - 10%	0.00	1,350.00	40,927.50	40,927.50	0.00		
03	AD037B008413	15-12-2021	AMI	114,750.00	11,475.00 Rate - 10%	0.00	0.00	103,275.00	103,275.00	0.00		
04	AD037B008657	20-12-2021	AMI	91,575.00	8,907.50 Rate - 10%	0.00	2,500.00	80,167.50	80,167.50	0.00		
05	AD037B008705	22-12-2021	AMI	31,800.00	3,180.00 Rate - 10%	0.00	0.00	28,620.00	28,620.00	0.00		
06	AD037B008812	27-12-2021	AMI	32,640.00	3,264.00 Rate - 10%	0.00	0.00	29,376.00	29,376.00	0.00		
07	AD037B009300	21-01-2022	AMI	432,235.00	0.00	0.00	19,710.00	412,525.00	95,565.75	316,959.25	A03-Part Payment	
<b>Total</b>				<b>1,164,220.00</b>	<b>72,813.50</b>	<b>26,886.50</b>	<b>23,560.00</b>	<b>1,040,960.00</b>	<b>700,000.00</b>	<b>340,960.00</b>		



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-577/JA53-12/30576  
Present count : 1

Create date : 02 - February - 2022  
Rep confirm date : 02 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY