



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 : 3

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	3	05-02-2022	16,045.00
Error Correction	0		
Received total			716,045.00
Receivable total			716,045.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003531/ Inv. No.AD037B005710	Credit note no : AD037C000978 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	9,540.00
02	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003533/ Inv. No.AD037B008103	Credit note no : AD037C000979 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	3,850.00
03	14-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003534/ Inv. No.AD037B005343	Credit note no : AD037C000980 Credit note date : 2022-02-05 Credit note Rep code : AMI Reason : Settled Bill Return	2,655.00
04	02-02-2022	cheque		Cheque no : 037088 Cheque present date : 18-03-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	350,000.00
05	02-02-2022	cheque		Cheque no : 037087 Cheque present date : 04-03-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	350,000.00

SUMMARY REMARKS



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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%	50,887.25	0.00	322,068.25	322,068.25	0.00		
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	8,440.00 Rate - 10%	0.00	30,350.00	75,960.00	75,960.00	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	138,925.75	273,599.25	A03-Part Payment	
Total				1,164,220.00	69,778.50	50,887.25	53,910.00	989,644.25	716,045.00	273,599.25		



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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