



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-732/JA53-16/38367  
Present count : 1

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

## AMI-732/JA53-16/38367

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-07-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38367/1	Deposit date : 29-07-2022 Bank account : Bank of Ceylon - 3002378	100,000.00



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## SELECTED INVOICES - ( Average date : 24-05-2022 )

##	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	AD037B010700	30-03-2022	AMI	124,620.00	11,432.00	95,177.50	10,300.00	7,710.50	7,710.50	0.00		
02	AD037B011719	24-06-2022	AMI	225,170.00	0.00	0.00	4,335.00	220,835.00	92,289.50	128,545.50	A03-Part Payment	
<b>Total</b>				<b>349,790.00</b>	<b>11,432.00</b>	<b>95,177.50</b>	<b>14,635.00</b>	<b>228,545.50</b>	<b>100,000.00</b>	<b>128,545.50</b>		



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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