



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 : APPROVED SUMMARY FROM VERIFICATION 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 | |
| Total | | | | 349,790.00 | 11,432.00 | 95,177.50 | 14,635.00 | 228,545.50 | 100,000.00 | 128,545.50 | | |



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ASSIGNED TO
174 - Sewmini Tharushika

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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