



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-747/JA53-18/38830
Present count : 1

Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

AMI-747/JA53-18/38830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-08-2022	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 :09-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38830/1	Deposit date : 09-08-2022 Bank account : Bank of Ceylon - 3002378	100,000.00



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SELECTED INVOICES - (Average date : 24-06-2022)

##	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	AD037B011719	24-06-2022	AMI	225,170.00	22,083.50 Rate - 10%	103,269.50	4,335.00	95,482.00	95,482.00	0.00		
02	AD037B011750	24-06-2022	AMI	373,080.00	0.00	0.00	1,940.00	371,140.00	4,518.00	366,622.00	A03-Part Payment	
Total				598,250.00	22,083.50	103,269.50	6,275.00	466,622.00	100,000.00	366,622.00		



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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