



Customer : JAGATH MOTORS ( WELIOYA )  
 Customer Code/Grade/Narration : JA53 / SC / Credit 30 Days ( 2022 April )  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-754/JA53-20/39510 Create date : 23 - August - 2022  
 Present count : 1 Rep confirm date : 23 - August - 2022

## AMI-754/JA53-20/39510

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			150,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39510/1	<b>Deposit date</b> : 23-08-2022 <b>Bank account</b> : Bank of Ceylon - 3002378	150,000.00



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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	AD037B011750	24-06-2022	AMI	373,080.00	37,114.00 Rate - 10%	104,518.00	1,940.00	229,508.00	150,000.00	79,508.00	A03-Part Payment	
<b>Total</b>				<b>373,080.00</b>	<b>37,114.00</b>	<b>104,518.00</b>	<b>1,940.00</b>	<b>229,508.00</b>	<b>150,000.00</b>	<b>79,508.00</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