



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
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

AMI-754/JA53-20/39510

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 23-08-2022 Bank account : 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	
Total				373,080.00	37,114.00	104,518.00	1,940.00	229,508.00	150,000.00	79,508.00		

