



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-757/JA53-21/40012  
Present count : 2

Create date : 01 - September - 2022  
Rep confirm date : 02 - September - 2022

## AMI-757/JA53-21/40012

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

**Summary age : 44 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	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 :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40012/1	Deposit date : 29-08-2022 Bank account : Bank of Ceylon - 3002378	100,000.00



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## SELECTED INVOICES - ( Average date : 16-07-2022 )

##	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	254,518.00	1,940.00	79,508.00	79,508.00	0.00		
02	AD037B012486	02-09-2022	AMI	169,630.00	0.00	0.00	0.00	169,630.00	20,492.00	149,138.00	A03-Part Payment	
<b>Total</b>				<b>542,710.00</b>	<b>37,114.00</b>	<b>254,518.00</b>	<b>1,940.00</b>	<b>249,138.00</b>	<b>100,000.00</b>	<b>149,138.00</b>		

