



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				542,710.00	37,114.00	254,518.00	1,940.00	249,138.00	100,000.00	149,138.00		

