



Customer : JAGATH MOTORS (WELIOYA)
Customer Code/Grade/Narration : JA53 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-798/JA53-23/42169 Create date : 05 - October - 2022
Present count : 2 Rep confirm date : 05 - October - 2022

AMI-798/JA53-23/42169
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-10-2022	561,433.00
Credit Balance	0		
Error Correction	0		
Received total			561,433.00
Receivable total			561,433.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 040141 Cheque present date : 12-10-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	300,000.00
02	05-10-2022	cheque		Cheque no : 040142 Cheque present date : 30-10-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	261,433.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD037B012485	02-09-2022	AMI	394,185.00	37,628.00 Rate - 10%	0.00	17,905.00	338,652.00	338,652.00	0.00		
02	AD037B012486	02-09-2022	AMI	169,630.00	16,345.00 Rate - 10%	26,672.00	0.00	126,613.00	125,995.00	618.00	A01-Return Goods	
03	AD037B012498	05-09-2022	AMI	107,540.00	10,754.00 Rate - 10%	0.00	0.00	96,786.00	96,786.00	0.00		
Total				671,355.00	64,727.00	26,672.00	17,905.00	562,051.00	561,433.00	618.00		



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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