



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

Summary sheet no : AMI-817/JA53-24/43039
Present count : 2

Create date : 20 - October - 2022
Rep confirm date : 23 - November - 2022

AMI-817/JA53-24/43039

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 77 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-12-2022	783,158.00
Credit Balance	0		
Error Correction	0		
Received total			783,158.00
Receivable total			783,158.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	cheque		Cheque no : 041853 Cheque present date : 25-12-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	383,158.00
02	23-11-2022	cheque		Cheque no : 041852 Cheque present date : 15-12-2022 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	400,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-23 12:21:58	Amith Rajanayaka sales rep	06/10/2022 INVOIVE DATE, DELIVERY DATE 17/10/2022



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD037B012486	02-09-2022	AMI	169,630.00	16,345.00	152,667.00	0.00	618.00	618.00	0.00		
02	AD037B013186	06-10-2022	AMI	665,640.00	66,564.00 Rate - 10%	0.00	0.00	599,076.00	599,076.00	0.00		
03	AD037B013184	06-10-2022	AMI	40,000.00	4,000.00 Rate - 10%	0.00	0.00	36,000.00	36,000.00	0.00		
04	AD037B013242	10-10-2022	AMI	27,420.00	2,742.00 Rate - 10%	0.00	0.00	24,678.00	24,678.00	0.00		
05	AD037B013277	12-10-2022	AMI	21,430.00	2,143.00 Rate - 10%	0.00	0.00	19,287.00	19,287.00	0.00		
06	AD037B013788	11-11-2022	AMI	129,250.00	12,925.00 Rate - 10%	0.00	0.00	116,325.00	103,499.00	12,826.00	A01-Return Goods	
Total				1,053,370.00	104,719.00	152,667.00	0.00	795,984.00	783,158.00	12,826.00		



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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