



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

Summary sheet no : AMI-888/JA53-26/47132
Present count : 2

Create date : 12 - January - 2023
Rep confirm date : 12 - January - 2023

AMI-888/JA53-26/47132

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-01-2023	590,000.00
Credit Balance	0		
Error Correction	0		
Received total			590,000.00
Receivable total			590,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 041863 Cheque present date : 23-01-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	590,000.00



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SELECTED INVOICES - (Average date : 21-11-2022)

##	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	AD037B014005	18-11-2022	AMI	526,130.00	52,091.00 Rate - 10%	0.00	5,220.00	468,819.00	468,819.00	0.00		
02	AD037B014097	23-11-2022	AMI	44,550.00	1,375.00 Rate - 10%	0.00	30,800.00	12,375.00	12,375.00	0.00		
03	AD037B014270	05-12-2022	AMI	122,250.00	12,225.00 Rate - 10%	0.00	0.00	110,025.00	108,806.00	1,219.00	A03-Part Payment	
Total				692,930.00	65,691.00	0.00	36,020.00	591,219.00	590,000.00	1,219.00		



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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