



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

Summary sheet no : AMI-934/JA53-27/49095
Present count : 2

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

AMI-934/JA53-27/49095

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-03-2023	1,022,589.00
Credit Balance	0		
Error Correction	0		
Received total			1,022,589.00
Receivable total			1,022,589.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 041874 Cheque present date : 20-03-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	680,349.00
02	20-02-2023	cheque		Cheque no : 041873 Cheque present date : 02-04-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	342,240.00



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SELECTED INVOICES - (Average date : 10-01-2023)

##	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	AD037B013788	11-11-2022	AMI	129,250.00	12,925.00	115,707.50	0.00	617.50	617.50	0.00		
02	AD037B014270	05-12-2022	AMI	122,250.00	12,225.00	108,806.00	0.00	1,219.00	1,219.00	0.00		
03	AD037B014982	13-01-2023	AMI	225,960.00	20,856.50 Rate - 10%	0.00	17,395.00	187,708.50	183,712.00	3,996.50	A01-Return Goods	
04	AD037B015166	20-01-2023	AMI	356,300.00	35,630.00 Rate - 10%	0.00	0.00	320,670.00	320,670.00	0.00		
05	AD037B015207	23-01-2023	AMI	132,750.00	13,275.00 Rate - 10%	0.00	0.00	119,475.00	119,475.00	0.00		
06	AD037B015216	24-01-2023	AMI	137,125.00	13,712.50 Rate - 10%	0.00	0.00	123,412.50	123,412.50	0.00		
07	AD037B015217	24-01-2023	AMI	303,870.00	30,387.00 Rate - 10%	0.00	0.00	273,483.00	273,483.00	0.00		
Total				1,407,505.00	139,011.00	224,513.50	17,395.00	1,026,585.50	1,022,589.00	3,996.50		



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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