



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

Summary sheet no : AMI-1018/JA53-29/52693
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 12 - May - 2023

AMI-1018/JA53-29/52693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-05-2023	300,000.00
Cheques Payments	1	15-05-2023	683,551.00
Credit Balance	0		
Error Correction	0		
Received total			983,551.00
Receivable total			983,551.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-05-2023)

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	cheque		Cheque no : 044527 Cheque present date : 15-05-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	683,551.00
02	12-05-2023	IBT	52693/2	Deposit date : 10-05-2023 Bank account : Bank of Ceylon - 3002378	200,000.00
03	12-05-2023	IBT	52693/1	Deposit date : 09-05-2023 Bank account : Bank of Ceylon - 3002378	100,000.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD037B015648	21-02-2023	AMI	946,995.00	87,683.50 Rate - 10%	0.00	70,160.00	789,151.50	789,151.50	0.00		
02	AD037B015752	23-02-2023	AMI	216,000.00	21,600.00 Rate - 10%	0.00	0.00	194,400.00	194,399.50	0.50	A03-Part Payment	
Total				1,162,995.00	109,283.50	0.00	70,160.00	983,551.50	983,551.00	0.50		



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ASSIGNED TO
159 - Rashmika

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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