



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

Summary sheet no : AMI-1099/JA53-31/55268
Present count : 1

Create date : 22 - June - 2023
Rep confirm date : 22 - June - 2023

AMI-1099/JA53-31/55268

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-08-2023	703,647.00
Credit Balance	0		
Error Correction	0		
Received total			703,647.00
Receivable total			703,647.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2023)

	Entered Date	Type	Description	More details	Amount
01	22-06-2023	cheque		Cheque no : 044538 Cheque present date : 02-08-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	703,647.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-22 10:42:23	Amith Rajanayaka sales rep	Delivery date 30/05/2023



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SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD037B017163	17-05-2023	AMI	27,500.00	2,750.00 Rate - 10%	0.00	0.00	24,750.00	24,750.00	0.00		
02	AD037B017173	17-05-2023	AMI	168,000.00	16,800.00 Rate - 10%	0.00	0.00	151,200.00	151,200.00	0.00		
03	AD037B017353	23-05-2023	AMI	306,125.00	30,612.50 Rate - 10%	0.00	0.00	275,512.50	275,512.50	0.00		
04	AD037B017464	25-05-2023	AMI	186,300.00	18,630.00 Rate - 10%	0.00	0.00	167,670.00	167,670.00	0.00		
05	AD037B017752	07-06-2023	AMI	93,905.00	9,390.50 Rate - 10%	0.00	0.00	84,514.50	84,514.50	0.00		
Total				781,830.00	78,183.00	0.00	0.00	703,647.00	703,647.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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