



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

Summary sheet no : AMI-1132/JA53-32/56828  
 Present count : 1

Create date : 17 - July - 2023  
 Rep confirm date : 20 - July - 2023

## AMI-1132/JA53-32/56828

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 27-08-2023   | 747,743.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 747,743.00 |
| Receivable total |   |              | 747,743.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :27-08-2023 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 20-07-2023   | cheque |             | Cheque no : 044548<br>Cheque present date : 27-08-2023<br>Bank / Branch : 00000080609648 - ( 7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara ) | 747,743.00 |



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## SELECTED INVOICES - ( Average date : 26-06-2023 )

| ##           | 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           | AD037B018165 | 22-06-2023    | AMI       | 205,535.00        | 20,553.50<br>Rate - 10% | 0.00                    | 0.00                  | 184,981.50        | 184,981.50        | 0.00             |                    |                |
| 02           | AD037B018217 | 23-06-2023    | AMI       | 531,725.00        | 50,175.00<br>Rate - 10% | 0.00                    | 29,975.00             | 451,575.00        | 451,575.00        | 0.00             |                    |                |
| 03           | AD037B018701 | 10-07-2023    | AMI       | 176,125.00        | 17,157.50<br>Rate - 10% | 0.00                    | 4,550.00              | 154,417.50        | 111,186.50        | 43,231.00        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>913,385.00</b> | <b>87,886.00</b>        | <b>0.00</b>             | <b>34,525.00</b>      | <b>790,974.00</b> | <b>747,743.00</b> | <b>43,231.00</b> |                    |                |



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY