



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

Summary sheet no : AMI-1340/JA53-38/65150  
 Present count : 1

Create date : 09 - November - 2023  
 Rep confirm date : 09 - November - 2023

## AMI-1340/JA53-38/65150

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-11-2023	822,193.00
Credit Balance	0		
Error Correction	0		
Received total			822,193.00
Receivable total			822,190.50
Over payments			2.50

## SETTLEMENT OUTLINE - ( Average date :25-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		<b>Cheque no</b> : 046097 <b>Cheque present date</b> : 25-11-2023 <b>Bank / Branch</b> : 00000080609648 - ( 7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara )	822,193.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-11-09 07:23:34	Amith Rajanayaka sales rep	25/09/2023, 20/09/2023 delivery



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## SELECTED INVOICES - ( Average date : 15-09-2023 )

##	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	AD037B020406	15-09-2023	AMI	797,895.00	79,789.50 Rate - 10%	0.00	0.00	718,105.50	718,105.50	0.00		
02	AD037B020565	20-09-2023	AMI	85,750.00	8,575.00 Rate - 10%	0.00	0.00	77,175.00	77,175.00	0.00		
03	AD037B020646	21-09-2023	AMI	29,900.00	2,990.00 Rate - 10%	0.00	0.00	26,910.00	26,910.00	0.00		
<b>Total</b>				<b>913,545.00</b>	<b>91,354.50</b>	<b>0.00</b>	<b>0.00</b>	<b>822,190.50</b>	<b>822,190.50</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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