



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

Summary sheet no : AMI-1342/JA53-40/65154
Present count : 1

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

AMI-1342/JA53-40/65154

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-12-2023	30,335.00
Credit Balance	0		
Error Correction	0		
Received total			30,335.00
Receivable total			30,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-12-2023)

	Entered Date	Type	Description	More details	Amount
01	09-11-2023	cheque		Cheque no : 046098 Cheque present date : 15-12-2023 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	30,335.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD037B020976	02-10-2023	AMI	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		
02	AD037B021218	09-10-2023	AMI	28,470.00	2,847.00 Rate - 10%	0.00	0.00	25,623.00	10,715.00	14,908.00	A01-Return Goods	
Total				50,270.00	5,027.00	0.00	0.00	45,243.00	30,335.00	14,908.00		



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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