



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

Summary sheet no : AMI-1407/JA53-43/68203
Present count : 1

Create date : 19 - December - 2023
Rep confirm date : 19 - December - 2023

AMI-1407/JA53-43/68203

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-01-2024	2,278,972.00
Credit Balance	0		
Error Correction	0		
Received total			2,278,972.00
Receivable total			2,278,972.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	cheque		Cheque no : 047338 Cheque present date : 24-01-2024 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	750,000.00
02	19-12-2023	cheque		Cheque no : 047339 Cheque present date : 18-01-2024 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	750,000.00
03	19-12-2023	cheque		Cheque no : 047340 Cheque present date : 09-01-2024 Bank / Branch : 000000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	778,972.00



NOT USE

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SELECTED INVOICES - (Average date : 11-11-2023)

##	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	AD037B022055	07-11-2023	AMI	25,750.00	2,575.00 Rate - 10%	0.00	0.00	23,175.00	23,175.00	0.00		
02	AD037B022115	08-11-2023	AMI	82,875.00	8,287.50 Rate - 10%	0.00	0.00	74,587.50	74,587.50	0.00		
03	AD037B022131	09-11-2023	AMI	464,585.00	45,374.00 Rate - 10%	0.00	10,845.00	408,366.00	408,366.00	0.00		
04	AD037B022132	09-11-2023	AMI	454,475.00	44,621.00 Rate - 10%	0.00	8,265.00	401,589.00	401,589.00	0.00		
05	AD037B022133	09-11-2023	AMI	175,095.00	15,100.00 Rate - 10%	0.00	24,095.00	135,900.00	135,900.00	0.00		
06	AD037B022130	09-11-2023	AMI	393,610.00	39,361.00 Rate - 10%	0.00	0.00	354,249.00	354,249.00	0.00		
07	AD037B022181	10-11-2023	AMI	599,345.00	56,258.50 Rate - 10%	0.00	36,760.00	506,326.50	506,326.50	0.00		
08	AD037B022182	10-11-2023	AMI	156,475.00	15,647.50 Rate - 10%	0.00	0.00	140,827.50	140,827.50	0.00		
09	AD037B022857	28-11-2023	AMI	288,590.00	28,859.00 Rate - 10%	0.00	0.00	259,731.00	233,951.50	25,779.50	A01-Return Goods	
Total				2,640,800.00	256,083.50	0.00	79,965.00	2,304,751.50	2,278,972.00	25,779.50		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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