



Customer : J.M.L. MOTORS (KINNIYA)  
Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-545/JM04-7/29434  
Present count : 1

Create date : 10 - January - 2022  
Rep confirm date : 10 - January - 2022

**AMI-545/JM04-7/29434**

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	IBT	29434/1	Deposit date : 10-01-2022 Bank account : PEOPLE S BANK - 126100100016792	30,000.00



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## SELECTED INVOICES - ( Average date : 05-12-2021 )

##	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	AD037B008079	03-12-2021	AMI	30,000.00	0.00	14,488.50	0.00	15,511.50	4,500.00	11,011.50	A03-Part Payment	
02	AD037B008147	07-12-2021	AMI	30,000.00	4,500.00 Rate - 15%	0.00	0.00	25,500.00	25,500.00	0.00		
<b>Total</b>				<b>60,000.00</b>	<b>4,500.00</b>	<b>14,488.50</b>	<b>0.00</b>	<b>41,011.50</b>	<b>30,000.00</b>	<b>11,011.50</b>		



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ASSIGNED TO  
154 - Imali Madushika

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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