



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-565/JM04-8/30315
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

AMI-565/JM04-8/30315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-01-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30315/1	Deposit date : 27-01-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	3,000.00 Rate - 10%	18,988.50	0.00	8,011.50	8,011.50	0.00		
02	AD037B008309	14-12-2021	AMI	75,780.00	0.00	0.00	6,925.00	68,855.00	41,988.50	26,866.50	A03-Part Payment	
Total				105,780.00	3,000.00	18,988.50	6,925.00	76,866.50	50,000.00	26,866.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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