



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-582/JM04-9/31062
Present count : 1

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

AMI-582/JM04-9/31062

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-02-2022	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 :10-02-2022)

	Entered Date	Type	Description	More details	Amount
01	10-02-2022	IBT	31062/1	Deposit date : 10-02-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00



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SELECTED INVOICES - (Average date : 14-12-2021)

##	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	AD037B008309	14-12-2021	AMI	75,780.00	6,885.50 Rate - 10%	41,988.50	6,925.00	19,981.00	19,981.00	0.00		
02	AD037B008349	14-12-2021	AMI	71,300.00	0.00	0.00	14,895.00	56,405.00	30,019.00	26,386.00	A03-Part Payment	
Total				147,080.00	6,885.50	41,988.50	21,820.00	76,386.00	50,000.00	26,386.00		



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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