



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-591/JM04-10/31451  
Present count : 1

Create date : 17 - February - 2022  
Rep confirm date : 17 - February - 2022

**AMI-591/JM04-10/31451**

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

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2022	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 :17-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31451/1	Deposit date : 17-02-2022 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	AD037B008310	14-12-2021	AMI	161,290.00	0.00	0.00	1,750.00	159,540.00	50,000.00	109,540.00	A03-Part Payment	
Total				161,290.00	0.00	0.00	1,750.00	159,540.00	50,000.00	109,540.00		



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ASSIGNED TO  
139 - dilukshi

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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