



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-625/JM04-11/32741
Present count : 1

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

AMI-625/JM04-11/32741

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2022	75,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,750.00
Receivable total			75,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-03-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32741/1	Deposit date : 09-03-2022 Bank account : PEOPLE S BANK - 126100100016792	75,750.00



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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	50,000.00	1,750.00	109,540.00	75,750.00	33,790.00	A03-Part Payment	
Total				161,290.00	0.00	50,000.00	1,750.00	109,540.00	75,750.00	33,790.00		



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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