



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-627/JM04-12/33156  
Present count : 1

Create date : 22 - March - 2022  
Rep confirm date : 22 - March - 2022

**AMI-627/JM04-12/33156**

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	58,180.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,180.00
Receivable total			58,180.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-03-2022	IBT	33156/1	Deposit date : 22-03-2022 Bank account : PEOPLE S BANK - 126100100016792	58,180.00



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## SELECTED INVOICES - ( Average date : 21-12-2021 )

##	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	15,954.00 Rate - 10%	125,750.00	1,750.00	17,836.00	17,836.00	0.00		
02	AD037B008349	14-12-2021	AMI	71,300.00	5,640.50 Rate - 10%	30,019.00	14,895.00	20,745.50	20,745.50	0.00		
03	AD037B009188	18-01-2022	AMI	61,835.00	0.00	0.00	3,655.00	58,180.00	19,598.50	38,581.50	A03-Part Payment	
<b>Total</b>				<b>294,425.00</b>	<b>21,594.50</b>	<b>155,769.00</b>	<b>20,300.00</b>	<b>96,761.50</b>	<b>58,180.00</b>	<b>38,581.50</b>		



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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