



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-648/JM04-13/34044
Present count : 1

Create date : 20 - April - 2022
Rep confirm date : 22 - April - 2022

AMI-648/JM04-13/34044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-04-2022	48,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,590.00
Receivable total			48,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	22-04-2022	IBT	34044/1	Deposit date : 20-04-2022 Bank account : PEOPLE S BANK - 126100100016792	48,590.00



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SELECTED INVOICES - (Average date : 22-01-2022)

##	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	AD037B009188	18-01-2022	AMI	61,835.00	5,818.00 Rate - 10%	19,598.50	3,655.00	32,763.50	32,763.50	0.00		
02	AD037B009563	27-01-2022	AMI	53,785.00	0.00	0.00	8,270.00	45,515.00	15,826.50	29,688.50	A03-Part Payment	
Total				115,620.00	5,818.00	19,598.50	11,925.00	78,278.50	48,590.00	29,688.50		



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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