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Customer : J.M.L. MOTORS (KINNIYA)

Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-699/JM04-16/36732

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-06-2022	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 :13-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	13-06-2022	IBT	36732/1	Deposite date : 13-06-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-15 10:41:29	Imali Madushika receiving team	50000.00-Mentioned wrong date (06-06-2022).correct date 13-06-2022

Prepared By : dilukshi (2022-06-20 13:06 - 2 copy)





Customer : J.M.L. MOTORS (KINNIYA)

Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 31-05-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B011169	24-05-2022	AMI	47,395.00	7,348.00	32,538.30	1,470.00	6,038.70	6,038.70	0.00	A03-Part Payment	
02	AD037B011311	03-06-2022	AMI	132,605.00	0.00	0.00	0.00	132,605.00	43,961.30	88,643.70	A03-Part Payment	
Total				180,000.00	7,348.00	32,538.30	1,470.00	138,643.70	50,000.00	88,643.70		

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ANURA GROUP OF COMPANIES



Customer : J.M.L. MOTORS (KINNIYA)

Customer Code/Grade/Narration : JM04 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY