



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-721/JM04-17/37326  
Present count : 1

Create date : 27 - June - 2022  
Rep confirm date : 27 - June - 2022

**AMI-721/JM04-17/37326**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	104,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			104,340.00
Receivable total			104,340.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37326/1	Deposit date : 27-06-2022 Bank account : Sampath - 012710005336	104,340.00



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## SELECTED INVOICES - ( Average date : 04-06-2022 )

##	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	AD037B011311	03-06-2022	AMI	132,605.00	0.00	43,961.30	0.00	88,643.70	88,643.70	0.00		
02	AD037B011376	08-06-2022	AMI	21,735.00	0.00	0.00	0.00	21,735.00	15,696.30	6,038.70	A01-Return Goods	
<b>Total</b>				<b>154,340.00</b>	<b>0.00</b>	<b>43,961.30</b>	<b>0.00</b>	<b>110,378.70</b>	<b>104,340.00</b>	<b>6,038.70</b>		



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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