



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				154,340.00	0.00	43,961.30	0.00	110,378.70	104,340.00	6,038.70		



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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