



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-752/JM04-18/39504
Present count : 1

Create date : 23 - August - 2022
Rep confirm date : 23 - August - 2022

AMI-752/JM04-18/39504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-08-2022	20,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,700.00
Receivable total			20,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39504/1	Deposite date : 01-08-2022 Bank account : Sampath - 012710005336 Delay reason : coustomer deposit	20,700.00



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	AD037B011376	08-06-2022	AMI	21,735.00	0.00	15,696.30	0.00	6,038.70	1,150.00	4,888.70	A01-Return Goods	
02	AD037B011880	01-08-2022	AMI	23,000.00	3,450.00 Rate - 15%	0.00	0.00	19,550.00	19,550.00	0.00		
Total				44,735.00	3,450.00	15,696.30	0.00	25,588.70	20,700.00	4,888.70		



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ASSIGNED TO
174 - Sewmini Tharushika

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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