



Customer : J.M.L. MOTORS (KINNIYA)  
Customer Code/Grade/Narration : JM04 / B / 40 Days Credit  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-756/JM04-19/40010  
Present count : 2

Create date : 01 - September - 2022  
Rep confirm date : 01 - September - 2022

**AMI-756/JM04-19/40010**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 24-08-2022   | 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 :24-08-2022 )

|    | Entered Date | Type | Description | More details                                                       | Amount    |
|----|--------------|------|-------------|--------------------------------------------------------------------|-----------|
| 01 | 01-09-2022   | IBT  | 40010/1     | Deposit date : 24-08-2022<br>Bank account : Sampath - 012710005336 | 50,000.00 |



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## SELECTED INVOICES - ( Average date : 07-08-2022 )

| ##           | 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             | 16,846.30               | 0.00                  | 4,888.70         | 4,888.70         | 0.00             |                    |                |
| 02           | AD037B011377 | 08-06-2022    | AMI       | 3,920.00          | 0.00             | 0.00                    | 0.00                  | 3,920.00         | 3,920.00         | 0.00             |                    |                |
| 03           | AD037B012297 | 23-08-2022    | AMI       | 79,165.00         | 11,874.75        | 0.00                    | 655.00                | 66,635.25        | 41,115.25        | 25,520.00        | A03-Part Payment   |                |
| 04           | AD037B012466 | 02-09-2022    | AMI       | 12,340.00         | 0.00             | 0.00                    | 0.00                  | 12,340.00        | 76.05            | 12,263.95        | A03-Part Payment   |                |
| <b>Total</b> |              |               |           | <b>117,160.00</b> | <b>11,874.75</b> | <b>16,846.30</b>        | <b>655.00</b>         | <b>87,783.95</b> | <b>50,000.00</b> | <b>37,783.95</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