



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 : 3

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 : 20 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			49,923.95
Over payments			76.05

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 Bank account : Sampath - 012710005336	50,000.00



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SELECTED INVOICES - (Average date : 04-08-2022)

##	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	
Total				104,820.00	11,874.75	16,846.30	655.00	75,443.95	49,923.95	25,520.00		



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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