



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-758/JM04-20/40082 Create date : 02 - September - 2022
Present count : 2 Rep confirm date : 02 - September - 2022

AMI-758/JM04-20/40082
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-09-2022	25,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,520.00
Receivable total			25,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-09-2022)

	Entered Date	Type	Description	More details	Amount
01	02-09-2022	IBT	40082/1	Deposit date : 01-09-2022 Bank account : Sampath - 012710005336	25,520.00



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SELECTED INVOICES - (Average date : 04-09-2022)

##	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	AD037B012466	02-09-2022	AMI	12,340.00	1,115.50 Rate - 10%	0.00	1,185.00	10,039.50	10,039.50	0.00		
02	AD037B012499	05-09-2022	AMI	42,140.00	0.00	0.00	0.00	42,140.00	15,480.50	26,659.50	A03-Part Payment	
Total				54,480.00	1,115.50	0.00	1,185.00	52,179.50	25,520.00	26,659.50		



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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