



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-771/JM04-21/41018
 Present count : 1

Create date : 16 - September - 2022
 Rep confirm date : 16 - September - 2022

AMI-771/JM04-21/41018

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-09-2022 | 30,975.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 1 | 12-09-2022 | 11,165.00 |
| Error Correction | 0 | | |
| Received total | | | 42,140.00 |
| Receivable total | | | 42,140.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-09-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 16-09-2022 | Credit note | Settled Bill Return. Ref. No:AD037N005590/ Inv. No.AD037B012499 | Credit note no : AD037C001730 Credit note date : 2022-09-12 Credit note Rep code : AMI Reason : Settled Bill Return | 11,165.00 |
| 02 | 16-09-2022 | IBT | 41018/1 | Deposit date : 12-09-2022 Bank account : Sampath - 012710005336 | 30,975.00 |



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SELECTED INVOICES - (Average date : 28-08-2022)

| ## | 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 | AD037B012297 | 23-08-2022 | AMI | 79,165.00 | 7,851.00 Rate - 10% | 41,115.25 | 655.00 | 29,543.75 | 29,543.75 | 0.00 | | |
| 02 | ** AD037B012499 | 05-09-2022 | AMI | 42,140.00 | 3,097.50 Rate - 10% | 15,480.50 | 0.00 | 23,562.00 | 12,596.25 | 10,965.75 | A01-Return Goods | |
| Total | | | | 121,305.00 | 10,948.50 | 56,595.75 | 655.00 | 53,105.75 | 42,140.00 | 10,965.75 | | |



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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