



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-772/JM04-22/41019
Present count : 1

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

AMI-772/JM04-22/41019

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	11,160.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			11,160.00
Receivable total			11,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41019/1	Deposite date : 05-09-2022 Bank account : Sampath - 012710005336 Delay reason : coustomer deposit	11,160.00



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SELECTED INVOICES - (Average date : 13-09-2022)

##	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	AD037B012499	05-09-2022	AMI	42,140.00	3,097.50	15,480.50	0.00	23,562.00	10,965.75	12,596.25	A03-Part Payment	
02	AD037B012830	16-09-2022	AMI	131,685.00	0.00	0.00	0.00	131,685.00	194.25	131,490.75	A03-Part Payment	
Total				173,825.00	3,097.50	15,480.50	0.00	155,247.00	11,160.00	144,087.00		



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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