



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 : 2

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	<b>Deposite date</b> : 05-09-2022 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : 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	28,076.75	0.00	10,965.75	10,965.75	0.00		
02	AD037B012830	16-09-2022	AMI	131,685.00	18,639.75	0.00	7,420.00	105,625.25	194.25	105,431.00	A03-Part Payment	
<b>Total</b>				<b>173,825.00</b>	<b>21,737.25</b>	<b>28,076.75</b>	<b>7,420.00</b>	<b>116,591.00</b>	<b>11,160.00</b>	<b>105,431.00</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