



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 : APPROVED SUMMARY FROM VERIFICATION 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 | 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 | |
| Total | | | | 173,825.00 | 21,737.25 | 28,076.75 | 7,420.00 | 116,591.00 | 11,160.00 | 105,431.00 | | |



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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