



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-789/JM04-24/41796  
 Present count : 1

Create date : 29 - September - 2022  
 Rep confirm date : 29 - September - 2022

## AMI-789/JM04-24/41796

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	28-09-2022	74,265.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,265.00
Receivable total			74,265.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	IBT	41796/2	Deposit date : 29-09-2022 Bank account : Sampath - 012710005336	50,000.00
02	29-09-2022	IBT	41796/1	Deposit date : 26-09-2022 Bank account : Sampath - 012710005336	24,265.00



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## SELECTED INVOICES - ( Average date : 20-09-2022 )

##	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	AD037B012830	16-09-2022	AMI	131,685.00	18,639.75	100,194.25	7,420.00	5,431.00	5,431.00	0.00		
02	AD037B013036	26-09-2022	AMI	96,325.00	0.00	0.00	9,635.00	86,690.00	68,834.00	17,856.00	A03-Part Payment	
<b>Total</b>				<b>228,010.00</b>	<b>18,639.75</b>	<b>100,194.25</b>	<b>17,055.00</b>	<b>92,121.00</b>	<b>74,265.00</b>	<b>17,856.00</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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