



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-794/JM04-25/41949  
Present count : 2

Create date : 03 - October - 2022  
Rep confirm date : 03 - October - 2022

## AMI-794/JM04-25/41949

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	06-10-2022	108,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,500.00
Receivable total			108,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-10-2022	IBT	41949/3	Deposit date : 10-10-2022 Bank account : Sampath - 012710005336	30,500.00
02	13-10-2022	IBT	41949/1	Deposit date : 06-10-2022 Bank account : Sampath - 012710005336	50,000.00
03	03-10-2022	IBT	41949/1	Deposit date : 03-10-2022 Bank account : Sampath - 012710005336	28,000.00



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## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD037B013036	26-09-2022	AMI	96,325.00	8,669.00 Rate - 10%	68,834.00	9,635.00	9,187.00	9,187.00	0.00		
02	AD037B013087	29-09-2022	AMI	107,495.00	13,420.50 Rate - 15%	0.00	18,025.00	76,049.50	76,049.50	0.00		
03	AD037B013173	05-10-2022	AMI	59,925.00	6,681.00 Rate - 15%	0.00	15,385.00	37,859.00	23,263.50	14,595.50	A03-Part Payment	
<b>Total</b>				<b>263,745.00</b>	<b>28,770.50</b>	<b>68,834.00</b>	<b>43,045.00</b>	<b>123,095.50</b>	<b>108,500.00</b>	<b>14,595.50</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