



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-811/JM04-26/42683
 Present count : 2

Create date : 14 - October - 2022
 Rep confirm date : 20 - October - 2022

AMI-811/JM04-26/42683

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	45,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,000.00
Receivable total			44,914.00
Coustomer deposit		Over payments	86.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	25-10-2022	IBT	42683/1	Deposit date : 25-10-2022 Bank account : Sampath - 012710005336	45,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-20 13:23:41	Imali Madushika receiving team	Your summary does not match customer payment advice



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-811/JM04-26/42683
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 20 - October - 2022

SELECTED INVOICES - (Average date : 19-10-2022)

##	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	AD037B013369	19-10-2022	AMI	57,725.00	7,926.00 Rate - 15%	0.00	4,885.00	44,914.00	44,914.00	0.00		
Total				57,725.00	7,926.00	0.00	4,885.00	44,914.00	44,914.00	0.00		



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-811/JM04-26/42683
Present count : 2

Create date : 14 - October - 2022
Rep confirm date : 20 - October - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY