



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-838/JM04-29/43928  
Present count : 1

Create date : 09 - November - 2022  
Rep confirm date : 09 - November - 2022

## AMI-838/JM04-29/43928

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-11-2022	146,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,660.00
Receivable total			146,659.00
Over payments			1.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43928/1	Deposit date : 09-11-2022 Bank account : Sampath - 012710005336	146,660.00



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## SELECTED INVOICES - ( Average date : 25-10-2022 )

##	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	AD037B013550	25-10-2022	AMI	170,730.00	24,462.00 Rate - 15%	0.00	7,650.00	138,618.00	138,618.00	0.00		
02	AD037B013552	25-10-2022	AMI	9,460.00	1,419.00 Rate - 15%	0.00	0.00	8,041.00	8,041.00	0.00		
<b>Total</b>				<b>180,190.00</b>	<b>25,881.00</b>	<b>0.00</b>	<b>7,650.00</b>	<b>146,659.00</b>	<b>146,659.00</b>	<b>0.00</b>		



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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