



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-851/JM04-30/45178
 Present count : 1

Create date : 01 - December - 2022
 Rep confirm date : 01 - December - 2022

AMI-851/JM04-30/45178

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	42,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,740.00
Receivable total			42,738.00
Over payments			2.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45178/1	Deposit date : 01-12-2022 Bank account : Sampath - 012710005336	42,740.00



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SELECTED INVOICES - (Average date : 11-11-2022)

##	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	AD037B013764	11-11-2022	AMI	52,275.00	7,542.00 Rate - 15%	0.00	1,995.00	42,738.00	42,738.00	0.00		
Total				52,275.00	7,542.00	0.00	1,995.00	42,738.00	42,738.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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