



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-857/JM04-31/45611
Present count : 1

Create date : 12 - December - 2022
Rep confirm date : 12 - December - 2022

AMI-857/JM04-31/45611

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	114,020.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			114,020.00
Receivable total			114,014.75
Over payments			5.25

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

	Entered Date	Type	Description	More details	Amount
01	12-12-2022	IBT	45611/1	Deposit date : 12-12-2022 Bank account : Sampath - 012710005336	114,020.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-12 13:14:41	Amith Rajanayaka sales rep	01/12/2022 delivery date



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SELECTED INVOICES - (Average date : 23-11-2022)

##	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	AD037B014089	23-11-2022	AMI	145,885.00	20,120.25 Rate - 15%	0.00	11,750.00	114,014.75	114,014.75	0.00		
Total				145,885.00	20,120.25	0.00	11,750.00	114,014.75	114,014.75	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