



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-861/JM04-32/45937
Present count : 2

Create date : 19 - December - 2022
Rep confirm date : 19 - December - 2022

AMI-861/JM04-32/45937

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-12-2022	97,780.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			97,780.00
Receivable total			97,775.50
Over payments			4.50

SETTLEMENT OUTLINE - (Average date :19-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45937/1	Deposit date : 19-12-2022 Bank account : Sampath - 012710005336	97,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-19 11:36:42	Sewmini Tharushika receiving team	IBT date wrong (2022-12-12) correct date (2022 -12 -19)



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SELECTED INVOICES - (Average date : 02-12-2022)

##	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	AD037B014232	02-12-2022	AMI	139,070.00	17,254.50 Rate - 15%	0.00	24,040.00	97,775.50	97,775.50	0.00		
Total				139,070.00	17,254.50	0.00	24,040.00	97,775.50	97,775.50	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