



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-885/JM04-34/47032  
Present count : 1

Create date : 11 - January - 2023  
Rep confirm date : 11 - January - 2023

**AMI-885/JM04-34/47032**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 15 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-12-2022	92,290.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			92,290.00
Receivable total			92,288.75
Over payments			1.25

## SETTLEMENT OUTLINE - ( Average date :27-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47032/1	Deposit date : 27-12-2022 Bank account : Sampath - 012710005336 Delay reason : Receipt received delay	92,290.00



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

##	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	AD037B014340	12-12-2022	AMI	133,035.00	16,286.25 Rate - 15%	0.00	24,460.00	92,288.75	92,288.75	0.00		
Total				133,035.00	16,286.25	0.00	24,460.00	92,288.75	92,288.75	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