



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-886/JM04-35/47036
 Present count : 1

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

AMI-886/JM04-35/47036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-01-2023	40,140.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,140.00
Receivable total			40,137.00
Over payments			3.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	11-01-2023	IBT	47036/1	Deposit date : 10-01-2023 Bank account : Sampath - 012710005336	40,140.00



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SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD037B014690	28-12-2022	AMI	47,220.00	7,083.00 Rate - 15%	0.00	0.00	40,137.00	40,137.00	0.00		
Total				47,220.00	7,083.00	0.00	0.00	40,137.00	40,137.00	0.00		



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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