



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-898/JM04-36/47289
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

AMI-898/JM04-36/47289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-01-2023	24,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			23,757.50
Coustomer deposit		Over payments	242.50

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	IBT	47289/1	Deposit date : 15-01-2023 Bank account : Sampath - 012710005336	24,000.00



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SELECTED INVOICES - (Average date : 29-12-2022)

##	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	AD037B014709	29-12-2022	AMI	27,950.00	4,192.50 Rate - 15%	0.00	0.00	23,757.50	23,757.50	0.00		
Total				27,950.00	4,192.50	0.00	0.00	23,757.50	23,757.50	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