



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 : APPROVED SUMMARY FROM VERIFICATION 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
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