



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-907/JM04-37/47827
Present count : 1

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

AMI-907/JM04-37/47827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	32,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,785.00
Receivable total			32,784.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47827/1	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336	32,785.00



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SELECTED INVOICES - (Average date : 30-12-2022)

##	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	AD037B014726	30-12-2022	AMI	99,325.00	5,785.50 Rate - 15%	0.00	60,755.00	32,784.50	32,784.50	0.00		
Total				99,325.00	5,785.50	0.00	60,755.00	32,784.50	32,784.50	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