



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-912/JM04-38/48210
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

AMI-912/JM04-38/48210

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2023	112,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			112,040.00
Receivable total			112,034.25
Over payments			5.75

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	IBT	48210/1	Deposit date : 02-02-2023 Bank account : Sampath - 012710005336	112,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 12:25:16	Amith Rajanayaka sales rep	24/01/2023 DELIVERY



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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	AD037B014689	28-12-2022	AMI	167,865.00	19,770.75 Rate - 15%	0.00	36,060.00	112,034.25	112,034.25	0.00		
Total				167,865.00	19,770.75	0.00	36,060.00	112,034.25	112,034.25	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