



Customer : *J.M.L. MOTORS (KINNIYA)
 Customer Code/Grade/Narration : JM04 / A / 60 days credit
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1016/JM04-40/52644
 Present count : 2

Create date : 10 - May - 2023
 Rep confirm date : 10 - May - 2023

AMI-1016/JM04-40/52644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-04-2023	145,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			145,560.00
Receivable total			145,552.50
Over payments			7.50

SETTLEMENT OUTLINE - (Average date :20-04-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	IBT	52644/3	Deposit date : 25-04-2023 Bank account : Sampath - 012710005336 Delay reason : received today	45,560.00
02	10-05-2023	IBT	52644/2	Deposit date : 20-04-2023 Bank account : Sampath - 012710005336 Delay reason : received today	50,000.00
03	10-05-2023	IBT	52644/1	Deposit date : 13-04-2023 Bank account : Sampath - 012710005336 Delay reason : Slip received today	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 12:56:49	Imali Madushika receiving team	Payment advice and clear IBT image are required
2023-05-10 10:43:07	Amith Rajanayaka sales rep	21/02/2023 deliver date



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD037B015541	13-02-2023	AMI	173,615.00	16,172.50 Rate - 10%	0.00	11,890.00	145,552.50	145,552.50	0.00		
Total				173,615.00	16,172.50	0.00	11,890.00	145,552.50	145,552.50	0.00		



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ASSIGNED TO
159 - Rashmika

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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