



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-1021/JM04-41/52853
Present count : 2

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

AMI-1021/JM04-41/52853

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	22-05-2023	273,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			273,000.00
Receivable total			273,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	52853/6	Deposit date : 11-05-2023 Bank account : Sampath - 012710005336 Delay reason : received late	50,000.00
02	06-06-2023	IBT	52853/5	Deposit date : 04-06-2023 Bank account : Sampath - 012710005336	50,000.00
03	06-06-2023	IBT	52853/4	Deposit date : 06-06-2023 Bank account : Sampath - 012710005336	23,000.00
04	06-06-2023	IBT	52853/3	Deposit date : 26-05-2023 Bank account : Sampath - 012710005336	50,000.00
05	06-06-2023	IBT	52853/2	Deposit date : 19-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	50,000.00
06	12-05-2023	IBT	52853/1	Deposit date : 12-05-2023 Bank account : Sampath - 012710005336 Delay reason : Advice note issue	50,000.00

SUMMARY REMARKS



Customer : *J.M.L. MOTORS (KINNIYA)
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Date time	Remark by / Team	Remark
2023-05-15 16:09:49	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 03-03-2023)

##	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	AD037B015897	03-03-2023	AMI	107,280.00	0.00	0.00	20,350.00	86,930.00	36,075.00	50,855.00	A03-Part Payment	
02	AD037B015895	03-03-2023	AMI	133,135.00	0.00	0.00	8,400.00	124,735.00	124,735.00	0.00		
03	AD037B015896	03-03-2023	AMI	112,190.00	0.00	0.00	0.00	112,190.00	112,190.00	0.00		
Total				352,605.00	0.00	0.00	28,750.00	323,855.00	273,000.00	50,855.00		



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ASSIGNED TO
197 - Dilki 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