



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-1073/JM04-42/54224
Present count : 1

Create date : 06 - June - 2023
Rep confirm date : 06 - June - 2023

AMI-1073/JM04-42/54224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	12-03-2023	119,560.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			119,560.00
Receivable total			119,560.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-03-2023)

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	IBT	54224/2	Deposit date : 14-03-2023 Bank account : Sampath - 012710005336 Delay reason : ibt received 6/6/2023	59,560.00
02	06-06-2023	IBT	54224/1	Deposit date : 10-03-2023 Bank account : Sampath - 012710005336 Delay reason : lbt received 6/6/2023	60,000.00



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

##	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	AD037B015396	02-02-2023	AMI	161,645.00	13,284.50 Rate - 10%	0.00	28,800.00	119,560.50	119,560.00	0.50	A03-Part Payment	
Total				161,645.00	13,284.50	0.00	28,800.00	119,560.50	119,560.00	0.50		



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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