



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-1081/JM04-43/54390
 Present count : 1

Create date : 08 - June - 2023
 Rep confirm date : 08 - June - 2023

AMI-1081/JM04-43/54390

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	51,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			51,000.00
Receivable total			50,855.00
Over payments			145.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54390/1	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336	51,000.00



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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	36,075.00	20,350.00	50,855.00	50,855.00	0.00		
Total				107,280.00	0.00	36,075.00	20,350.00	50,855.00	50,855.00	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