

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

Summary sheet no: AMI-1081/JM04-43/54390Present count: 1	Create date Rep confirm date	: 08 - June - 2023 : 08 - June - 2023
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AMI-1081/JM04-43/54390

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
ſ	01	08-06-2023	IBT	54390/1	Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	Total			107,280.00	0.00	36,075.00	20,350.00	50,855.00	50,855.00	0.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY