



Customer : JAYANI MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-587/JA52-12/31323

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2022	140,945.00
Credit Balance	0		
Error Correction	0		
	Received total	140,945.00	
	Receivable total	140,945.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :14-02-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 384640 Cheque present date : 14-02-2022 Bank / Branch : 232010000044 - (7083 - HNB / 232 - Anuradhapura Metro)	140,945.00

Prepared By: dilukshi (2022-02-20 13:02 - 2 copy)





Customer : JAYANI MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

SELECTED INVOICES - (Average date: 07-01-2022)

##	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	AD037B009034	06-01-2022	AMI	156,605.00	23,490.75 Rate - 15%	0.00	0.00	133,114.25	133,114.25	0.00		
02	AD037B009506	26-01-2022	AMI	9,875.00	1,481.25 Rate - 15%	0.00	0.00	8,393.75	7,830.75	563.00	A01-Returi Goods	ו
Total				166,480.00	24,972.00	0.00	0.00	141,508.00	140,945.00	563.00		

Prepared By: dilukshi (2022-02-20 13:02 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)
Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY