



Customer : JAYANI MOTORS (ANURADHAPURA)
 Customer Code/Grade/Narration : JA52 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-598/JA52-13/31796 Create date : 22 - February - 2022
 Present count : 1 Rep confirm date : 22 - February - 2022

*** This summary contains cheque sent for urgent banking

AMI-598/JA52-13/31796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	546,336.00
Credit Balance	0		
Error Correction	0		
Received total			546,336.00
Receivable total			546,336.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	22-02-2022	cheque - This is urgent cheque.		Cheque no : 384641 Cheque present date : 25-02-2022 Bank / Branch : 232010000044 - (7083 - HNB / 232 - Anuradhapura Metro)	275,000.00
02	22-02-2022	cheque		Cheque no : 384642 Cheque present date : 28-02-2022 Bank / Branch : 232010000044 - (7083 - HNB / 232 - Anuradhapura Metro)	271,336.00



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SELECTED INVOICES - (Average date : 31-01-2022)

##	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	AD037B009506	26-01-2022	AMI	9,875.00	1,481.25	7,830.75	0.00	563.00	563.00	0.00		
02	AD037B009507	26-01-2022	AMI	396,350.00	59,445.00 Rate - 15%	0.00	50.00	336,855.00	336,855.00	0.00		
03	AD037B009698	01-02-2022	AMI	200,865.00	30,129.75 Rate - 15%	0.00	0.00	170,735.25	170,735.25	0.00		
04	AD037B010128	19-02-2022	AMI	98,520.00	0.00	0.00	0.00	98,520.00	38,182.75	60,337.25	A03-Part Payment	
Total				705,610.00	91,056.00	7,830.75	50.00	606,673.25	546,336.00	60,337.25		



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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