



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-634/JA52-14/33618
Present count : 1

Create date : 01 - April - 2022
Rep confirm date : 28 - April - 2022

AMI-634/JA52-14/33618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	50,510.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,510.00
Receivable total			50,485.25
Over payments			24.75

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	33618/1	Deposite date : 27-04-2022 Bank account : PEOPLE S BANK - 126100100016792	50,510.00



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SELECTED INVOICES - (Average date : 19-02-2022)

##	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	AD037B010128	19-02-2022	AMI	98,520.00	9,852.00 Rate - 10%	38,182.75	0.00	50,485.25	50,485.25	0.00		
Total				98,520.00	9,852.00	38,182.75	0.00	50,485.25	50,485.25	0.00		



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ASSIGNED TO
139 - dilukshi

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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