



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-668/JA52-15/35342
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

AMI-668/JA52-15/35342

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-05-2022	705,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			705,060.00
Receivable total			705,058.20
Over payments			1.80

SETTLEMENT OUTLINE - (Average date :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	19-05-2022	IBT	35342/1	Deposit date : 19-05-2022 Bank account : PEOPLE S BANK - 126100100016792	705,060.00



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-668/JA52-15/35342
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

SELECTED INVOICES - (Average date : 30-04-2022)

##	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	AD037B010902	30-04-2022	AMI	850,860.00	134,296.80 Rate - 16%	0.00	11,505.00	705,058.20	705,058.20	0.00		
Total				850,860.00	134,296.80	0.00	11,505.00	705,058.20	705,058.20	0.00		



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-668/JA52-15/35342
Present count : 1

Create date : 19 - May - 2022
Rep confirm date : 19 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY