



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

Rep's name : AMI - AMITH RAJANAYAKA

AMI-715/JA52-16/36959

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 10 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-06-2022	211,210.00
Cheques Payments	0		
Credit Balance	1	13-06-2022	17,270.40
Error Correction	0		
	Received total	228,480.40	
	Receivable total	228,480.00	
	Over payments	0.40	

## **SETTLEMENT OUTLINE - (Average date :17-06-2022)**

	Entered Date Type		Description	More details	Amount
01	17-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004703/ Inv. No.AD037B010902	Credit note no : AD037C001471 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	17,270.40
02	17-06-2022	IBT	36959/1	Deposite date : 17-06-2022 Bank account : Sampath - 012710005336	211,210.00

Prepared By: dilukshi (2022-06-21 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 07-06-2022)

##	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	AD037B011349	07-06-2022	AMI	272,000.00	43,520.00 Rate - 16%	0.00	0.00	228,480.00	228,480.00	0.00		
Total				272,000.00	43,520.00	0.00	0.00	228,480.00	228,480.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY