



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-715/JA52-16/36959 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

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	Deposit date : 17-06-2022 Bank account : Sampath - 012710005336	211,210.00



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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