



Customer : JAYANI MOTORS (ANURADHAPURA)  
 Customer Code/Grade/Narration : JA52 / A / 60 days credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-781/JA52-17/41456  
 Present count : 1

Create date : 23 - September - 2022  
 Rep confirm date : 23 - September - 2022

## AMI-781/JA52-17/41456

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-09-2022	268,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,980.00
Receivable total			268,980.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41456/5	Deposit date : 22-09-2022 Bank account : Sampath - 012710005336	38,980.00
02	23-09-2022	IBT	41457/4	Deposit date : 21-09-2022 Bank account : Sampath - 012710005336	30,000.00
03	23-09-2022	IBT	41457/3	Deposit date : 20-09-2022 Bank account : Sampath - 012710005336	100,000.00
04	23-09-2022	IBT	41456/2	Deposit date : 16-09-2022 Bank account : Sampath - 012710005336	50,000.00
05	23-09-2022	IBT	41456/1	Deposit date : 12-09-2022 Bank account : Sampath - 012710005336	50,000.00



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## SELECTED INVOICES - ( Average date : 18-08-2022 )

##	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	AD037B012213	18-08-2022	AMI	299,340.00	29,887.00 Rate - 10%	0.00	470.00	268,983.00	268,980.00	3.00	A03-Part Payment	
<b>Total</b>				<b>299,340.00</b>	<b>29,887.00</b>	<b>0.00</b>	<b>470.00</b>	<b>268,983.00</b>	<b>268,980.00</b>	<b>3.00</b>		



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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