



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				299,340.00	29,887.00	0.00	470.00	268,983.00	268,980.00	3.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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