



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

Summary sheet no : AMI-964/JA52-18/50204
 Present count : 1

Create date : 13 - March - 2023
 Rep confirm date : 13 - March - 2023

AMI-964/JA52-18/50204

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	28-02-2023	296,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			296,000.00
Receivable total			296,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-03-2023	IBT	50204/3	Deposit date : 20-02-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	126,000.00
02	13-03-2023	IBT	50204/2	Deposit date : 09-03-2023 Bank account : Sampath - 012710005336	100,000.00
03	13-03-2023	IBT	50204/1	Deposit date : 03-03-2023 Bank account : Sampath - 012710005336	70,000.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD037B015307	26-01-2023	AMI	339,850.00	32,500.00 Rate - 10%	0.00	14,850.00	292,500.00	292,500.00	0.00		
02	AD037B015308	26-01-2023	AMI	141,250.00	0.00	0.00	0.00	141,250.00	3,500.00	137,750.00	A03-Part Payment	
Total				481,100.00	32,500.00	0.00	14,850.00	433,750.00	296,000.00	137,750.00		



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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