



Customer : JAYANI MOTORS (ANURADHAPURA)

Customer Code/Grade/Narration : JA52 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-977/JA52-19/50969

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Payments		26-03-2023	123,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	123,625.00	
	Receivable total	123,625.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-03-2023	IBT	50969/2	Deposite date: 28-03-2023 Bank account: Bank of Ceylon - 3002378	73,625.00
02	28-03-2023	IBT	50969/1	Deposite date : 24-03-2023 Bank account : Sampath - 012710005336	50,000.00

Prepared By: Udari Probodika (2023-04-04 11:04 - 2 copy)





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Summary sheet no : AMI-977/JA52-19/50969 Create date : 28 - March - 2023 Present count : 1 Rep confirm date : 28 - March - 2023

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

##	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	AD037B015308	26-01-2023	AMI	141,250.00	14,125.00 Rate - 10%	3,500.00	0.00	123,625.00	123,625.00	0.00		
Total				141,250.00	14,125.00	3,500.00	0.00	123,625.00	123,625.00	0.00		

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ANURA GROUP OF COMPANIES



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Summary sheet no : AMI-977/JA52-19/50969 Create date : 28 - March - 2023 Present count : 1 Rep confirm date : 28 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY