



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

Summary sheet no : AMI-977/JA52-19/50969
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

AMI-977/JA52-19/50969

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	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	Type	Description	More details	Amount
01	28-03-2023	IBT	50969/2	Deposit date : 28-03-2023 Bank account : Bank of Ceylon - 3002378	73,625.00
02	28-03-2023	IBT	50969/1	Deposit date : 24-03-2023 Bank account : Sampath - 012710005336	50,000.00



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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