



Customer : JAYANI MOTORS (ANURADHAPURA)

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

AMI-1000/JA52-20/51989

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-05-2023	328,315.00
Credit Balance	0		
Error Correction	0		
	Received total	328,315.00	
	Receivable total	328,315.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	27-04-2023	cheque		Cheque no : 602214 Cheque present date : 29-05-2023 Bank / Branch : 232010004114 - (7083 - HNB / 232 - Anuradhapura Metro)	328,315.00

Prepared By: Rashmika (2023-05-23 10:05 - 2 copy)





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SELECTED INVOICES - (Average date: 21-03-2023)

##	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	AD037B016150	21-03-2023	AMI	374,155.00	36,479.50 Rate - 10%	0.00	9,360.00	328,315.50	328,315.00	0.50	A03-Part Payment	
Total				374,155.00	36,479.50	0.00	9,360.00	328,315.50	328,315.00	0.50		

Prepared By: Rashmika (2023-05-23 10:05 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY