

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

Summary sheet no: AMI-1000/JA52-20/5Present count: 2	Create date Rep confirm date	: 27 - April - 2023 : 27 - April - 2023
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AMI-1000/JA52-20/51989

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Tot	Total			374,155.00	36,479.50	0.00	9,360.00	328,315.50	328,315.00	0.50		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY