



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

Summary sheet no : AMI-1053/JA52-21/53338  
 Present count : 3

Create date : 22 - May - 2023  
 Rep confirm date : 22 - May - 2023

## AMI-1053/JA52-21/53338

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 23 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	01-05-2023	415,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			415,000.00
Receivable total			415,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :01-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	IBT	53338/5	Deposite date : 27-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	80,000.00
02	22-05-2023	IBT	53338/4	Deposite date : 08-05-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	100,000.00
03	22-05-2023	IBT	53338/3	Deposite date : 11-05-2023 Bank account : Sampath - 012710005336	100,000.00
04	22-05-2023	IBT	53338/2	Deposite date : 26-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	70,000.00
05	22-05-2023	IBT	53338/1	Deposite date : 18-04-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	65,000.00



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## SELECTED INVOICES - ( Average date : 08-04-2023 )

##	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	AD037B016508	29-03-2023	AMI	396,480.00	33,093.50 Rate - 10%	0.00	65,545.00	297,841.50	297,841.50	0.00		
02	AD037B016509	29-03-2023	AMI	73,925.00	7,392.50 Rate - 10%	0.00	0.00	66,532.50	66,532.50	0.00		
03	AD037B017302	19-05-2023	AMI	72,000.00	0.00	0.00	0.00	72,000.00	20,251.00	51,749.00	A03-Part Payment	
04	AD037B017311	22-05-2023	AMI	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	30,375.00	0.00		
<b>Total</b>				<b>576,155.00</b>	<b>43,861.00</b>	<b>0.00</b>	<b>65,545.00</b>	<b>466,749.00</b>	<b>415,000.00</b>	<b>51,749.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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