



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

Summary sheet no : AMI-1114/JA52-22/55951
Present count : 1

Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

AMI-1114/JA52-22/55951

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	25-06-2023	683,643.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			683,643.00
Receivable total			683,643.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55951/6	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	36,875.00
02	05-07-2023	IBT	55951/5	Deposit date : 05-07-2023 Bank account : Sampath - 012710005336	49,218.00
03	05-07-2023	IBT	55951/4	Deposit date : 26-06-2023 Bank account : Sampath - 012710005336	100,000.00
04	05-07-2023	IBT	55951/3	Deposit date : 04-07-2023 Bank account : Sampath - 012710005336	200,000.00
05	05-07-2023	IBT	55951/2	Deposit date : 12-06-2023 Bank account : Sampath - 012710005336 Delay reason : Receive today	44,550.00
06	05-07-2023	IBT	55951/1	Deposit date : 15-06-2023 Bank account : Sampath - 012710005336 Delay reason : receive late	253,000.00



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SELECTED INVOICES - (Average date : 03-06-2023)

##	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	AD037B017302	19-05-2023	AMI	72,000.00	7,200.00 Rate - 10%	20,251.00	0.00	44,549.00	44,549.00	0.00		
02	AD037B017490	25-05-2023	AMI	280,820.00	28,082.00 Rate - 10%	0.00	0.00	252,738.00	252,738.00	0.00		
03	AD037B017535	26-05-2023	AMI	19,800.00	1,980.00 Rate - 10%	0.00	0.00	17,820.00	17,820.00	0.00		
04	AD037B017729	07-06-2023	AMI	84,400.00	8,440.00 Rate - 10%	0.00	0.00	75,960.00	75,960.00	0.00		
05	AD037B017770	07-06-2023	AMI	553,745.00	32,396.50 Rate - 10%	0.00	229,780.00	291,568.50	260,176.00	31,392.50	A01-Return Goods	
06	AD037B018172	22-06-2023	AMI	36,000.00	3,600.00 Rate - 10%	0.00	0.00	32,400.00	32,400.00	0.00		
Total				1,046,765.00	81,698.50	20,251.00	229,780.00	715,035.50	683,643.00	31,392.50		



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ASSIGNED TO
197 - Dilki 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