



Customer : JAYANI MOTORS (ANURADHAPURA)

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

AMI-1160/JA52-23/57170

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	13-07-2023	30,654.00
Error Correction	0		
	Received total	30,654.00	
	Receivable total	30,654.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
(1 20-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008888/ Inv. No.AD037B016150	Credit note no: AD037C002696 Credit note date: 2023-07-13 Credit note Rep code: AMI Reason: Settled Bill Return	30,654.00

Prepared By: UDARI-RECEIVING (2023-07-21 15:07 - 2 copy)





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SELECTED INVOICES - (Average date: 07-06-2023)

##	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	AD037B017770	07-06-2023	AMI	553,745.00	32,396.50	260,176.00	229,780.00	31,392.50	30,654.00	738.50	A03-Part Payment	
То	Total			553,745.00	32,396.50	260,176.00	229,780.00	31,392.50	30,654.00	738.50		

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ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY