



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

Summary sheet no : AMI-1343/JA52-27/65388 Create date : 13 - November - 2023
 Present count : 1 Rep confirm date : 13 - November - 2023

AMI-1343/JA52-27/65388

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2023	1,184,791.00
Credit Balance	0		
Error Correction	0		
Received total			1,184,791.00
Receivable total			1,184,791.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2023	cheque		Cheque no : 791137 Cheque present date : 15-11-2023 Bank / Branch : 232010004114 - (7083 - HNB / 232 - Anuradhapura Metro)	1,184,791.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD037B021723	25-10-2023	AMI	174,960.00	29,461.00 Rate - 17%	0.00	1,660.00	143,839.00	143,839.00	0.00		
02	AD037B021724	25-10-2023	AMI	6,680.00	1,135.60 Rate - 17%	0.00	0.00	5,544.40	5,544.40	0.00		
03	AD037B021725	25-10-2023	AMI	18,075.00	3,072.75 Rate - 17%	0.00	0.00	15,002.25	15,002.25	0.00		
04	AD037B021808	25-10-2023	AMI	40,200.00	6,834.00 Rate - 17%	0.00	0.00	33,366.00	33,366.00	0.00		
05	AD037B021720	25-10-2023	AMI	209,780.00	35,662.60 Rate - 17%	0.00	0.00	174,117.40	174,117.40	0.00		
06	AD037B021721	25-10-2023	AMI	552,530.00	93,930.10 Rate - 17%	0.00	0.00	458,599.90	458,599.90	0.00		
07	AD037B021722	25-10-2023	AMI	297,495.00	50,574.15 Rate - 17%	0.00	0.00	246,920.85	246,920.85	0.00		
08	AD037B021918	31-10-2023	AMI	129,400.00	21,998.00 Rate - 17%	0.00	0.00	107,402.00	107,401.20	0.80	A03-Part Payment	
Total				1,429,120.00	242,668.20	0.00	1,660.00	1,184,791.80	1,184,791.00	0.80		



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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