



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

Summary sheet no : AMI-1380/JA52-28/66872
Present count : 1

Create date : 01 - December - 2023
Rep confirm date : 01 - December - 2023

AMI-1380/JA52-28/66872

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-10-2023	36,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,000.00
Receivable total			36,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-10-2023)

	Entered Date	Type	Description	More details	Amount
01	01-12-2023	IBT	66872	Deposit date : 31-10-2023 Bank account : Sampath - 012710005336 Delay reason : Received 1/12/2023	36,000.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020475	19-09-2023	AMI	36,000.00	6,120.00 Rate - 17%	0.00	0.00	29,880.00	29,880.00	0.00		
02	AD037B020534	20-09-2023	AMI	259,570.00	0.00	0.00	0.00	259,570.00	6,120.00	253,450.00	A03-Part Payment	
Total				295,570.00	6,120.00	0.00	0.00	289,450.00	36,000.00	253,450.00		



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ASSIGNED TO
209 - dilukshi

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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