



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

Summary sheet no : AMI-1394/JA52-30/67403
Present count : 1

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

AMI-1394/JA52-30/67403

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	233,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,000.00
Receivable total			233,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	IBT	67403	Deposit date : 04-12-2023 Bank account : Sampath - 012710005336	233,000.00



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD037B020534	20-09-2023	AMI	259,570.00	25,957.00 Rate - 10%	6,120.00	0.00	227,493.00	227,493.00	0.00		28/09/2923 delivery
02	AD037B021157	06-10-2023	AMI	233,000.00	0.00	0.00	0.00	233,000.00	5,507.00	227,493.00	A03-Part Payment	
Total				492,570.00	25,957.00	6,120.00	0.00	460,493.00	233,000.00	227,493.00		



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Present count	: 1	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
139 - 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