



Customer : JAYANI MOTORS (ANURADHAPURA)

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

AMI-1411/JA52-31/68215

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
Γ Payments		11-12-2023	204,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	204,200.00	
	Receivable total	204,193.00	
	Over payments	7.00	

SETTLEMENT OUTLINE - (Average date:11-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	02-01-2024	IBT	68215	Deposite date: 11-12-2023 Bank account: Sampath - 012710005336 Delay reason: Received 2/01/2024	204,200.00

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)





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SELECTED INVOICES - (Average date: 06-10-2023)

##	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	AD037B021157	06-10-2023	AMI	233,000.00	23,300.00 Rate - 10%	5,507.00	0.00	204,193.00	204,193.00	0.00		
Total				233,000.00	23,300.00	5,507.00	0.00	204,193.00	204,193.00	0.00		

Prepared By: Rashmika (2024-01-09 15:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY