



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	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: Dilki Rashmika (2024-01-10 13:01 - 2 copy)





Customer : JAYANI MOTORS (ANURADHAPURA)

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

Summary sheet no : AMI-1411/JA52-31/68215 Create date : 19 - December - 2023

Present count : 1 Rep confirm date : 02 - January - 2024

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 : Dilki Rashmika (2024-01-10 13:01 - 2 copy) page 2 of 3



ANURA GROUP OF COMPANIES



Customer : JAYANI MOTORS (ANURADHAPURA)

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY