



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
 Present count : 1

Create date : 19 - December - 2023
 Rep confirm date : 02 - January - 2024

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	Type	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



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ASSIGNED TO
197 - Dilki 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