

Customer

Customer Code/Grade/Narration

Rep's name

: JAYANI MOTORS (ANURADHAPURA)

: JA52 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1520/JA52-32/72945

: 1

Create date

Rep confirm date

: 19 - February - 2024

: 19 - February - 2024

AMI-1520/JA52-32/72945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-02-2024	313,375.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			313,375.00
Receivable total			313,375.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72945	Deposit date : 19-02-2024 Bank account : SAMPATH - 012710005727	313,375.00

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SELECTED INVOICES - (Average date : 17-01-2024)

##	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	AD037B024274	17-01-2024	AMI	348,195.00	34,819.50 Rate - 10%	0.00	0.00	313,375.50	313,375.00	0.50	A03-Part Payment	
Total				348,195.00	34,819.50	0.00	0.00	313,375.50	313,375.00	0.50		



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Present count : 1 Rep confirm date : 19 - February - 2024

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