



Customer : *JAGATH MOTORS (WELIOYA)

Customer Code/Grade/Narration : JA53 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1462/JA53-45/70662

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-03-2024	70,110.00
Credit Balance	0		
Error Correction	0		
	Received total	70,110.00	
	Receivable total	70,110.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :10-03-2024)

	Entered Date	Туре	Description	More details	Amount
01	22-01-2024	cheque		Cheque no : 047346 Cheque present date : 10-03-2024 Bank / Branch : 00000080609648 - (7010 - BANK OF CEYLON / 803 - Welioya-Sampath Nuwara)	70,110.00

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page 1 of 3





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SELECTED INVOICES - (Average date: 09-01-2024)

##	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	AD037B024025	09-01-2024	AMI	77,900.00	7,790.00 Rate - 10%	0.00	0.00	70,110.00	70,110.00	0.00		
Total				77,900.00	7,790.00	0.00	0.00	70,110.00	70,110.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *JAGATH MOTORS (WELIOYA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY