



Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

AMI-593/JL02-4/31528

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 95 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-02-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	100,000.00	
	Receivable total	100,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :11-02-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	18-02-2022	IBT	31528/1	Deposite date : 11-02-2022 Bank account : PEOPLE S BANK - 126100100016792	100,000.00

Prepared By: Udari Probodika (2022-02-18 16:02 - 2 copy)





Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

## SELECTED INVOICES - (Average date: 08-11-2021)

##	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	AD037B007483	08-11-2021	AMI	81,240.00	8,124.00 Rate - 10%	0.00	0.00	73,116.00	73,116.00	0.00		
02	AD037B007485	08-11-2021	AMI	130,120.00	0.00	0.00	7,180.00	122,940.00	26,884.00	96,056.00	A03-Part Payment	
Total				211,360.00	8,124.00	0.00	7,180.00	196,056.00	100,000.00	96,056.00		

Prepared By: Udari Probodika (2022-02-18 16:02 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days

Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY