



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

Rep's name : AMI - AMITH RAJANAYAKA

AMI-597/JL02-5/31793

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

Summary age: 106 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
sh Payments			
IBT Payments	1	22-02-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	50,000.00	
	Receivable total	50,000.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - ( Average date :22-02-2022 )**

	Entered Date	Туре	Description	More details	Amount
01	22-02-2022	IBT	31793/1	Deposite date : 22-02-2022 Bank account : PEOPLE S BANK - 126100100016792	50,000.00

Prepared By: Udari Probodika (2022-02-23 17:02 - 2 copy )





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## 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	AD037B007485	08-11-2021	AMI	130,120.00	12,294.00 Rate - 10%	26,884.00	7,180.00	83,762.00	50,000.00	33,762.00	A03-Part Payment	
Total				130,120.00	12,294.00	26,884.00	7,180.00	83,762.00	50,000.00	33,762.00		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY