ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-597/JL02-5/31793
Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

AMI-597/JL02-5/31793

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

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Present count : 1
Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : JAYALANKA MOTORS (MADIRIGIRIYA)
Customer Code/Grade/Narration : JL02 / BC / Limit 90 Days Collect 60 Days
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-597/JL02-5/31793
Present count : 1

Create date : 22 - February - 2022
Rep confirm date : 22 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY