



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

Rep's name : AMI - AMITH RAJANAYAKA

AMI-631/JL02-6/33274

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 136 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|-----------|
| Cash Payments | 0 | | |
| Payments | | 24-03-2022 | 33,770.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 33,770.00 | |
| | Receivable total | 33,762.00 | |
| | Over payments | 8.00 | |

SETTLEMENT OUTLINE - (Average date :24-03-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-03-2022 | IBT | 33274/1 | Deposite date: 24-03-2022 Bank account: PEOPLE S BANK - 126100100016792 | 33,770.00 |

Prepared By: Udari Probodika (2022-03-25 14:03 - 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 | AD037B007485 | 08-11-2021 | AMI | 130,120.00 | 12,294.00 | 76,884.00 | 7,180.00 | 33,762.00 | 33,762.00 | 0.00 | | |
| ſ | Tota | al | | | 130,120.00 | 12,294.00 | 76,884.00 | 7,180.00 | 33,762.00 | 33,762.00 | 0.00 | | |

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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

Summary sheet no : AMI-631/JL02-6/33274 Create date : 24 - March - 2022 Present count : 1 Rep confirm date : 24 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY