



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-03-2022	33,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	33,770.00		
	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: dilukshi (2022-03-25 15:03 - 2 copy)





page 2 of 3

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		

Prepared By : dilukshi (2022-03-25 15:03 - 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

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

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY