



Customer : \*LIYANAGE MOTORS (SOORIYAWEWA)

Customer Code/Grade/Narration : LI02 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-2206/LI02-32/70702

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 60 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-02-2024	57,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	57,860.00	
	Receivable total	57,860.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :16-02-2024 )

	Entered Date	Туре	Description	More details	Amount
01	22-02-2024	IBT	70702-1	Deposite date : 16-02-2024 Bank account : SAMPATH BANK - 110041381	57,860.00

Prepared By: Dilki Rashmika (2024-02-28 14:02 - 2 copy )

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## SELECTED INVOICES - (Average date: 18-12-2023)

##	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	AD009B306988	18-12-2023	DLA	30,080.00	0.00	0.00	0.00	30,080.00	30,080.00	0.00		
02	AD009B306994	18-12-2023	DLA	27,780.00	0.00	0.00	0.00	27,780.00	27,780.00	0.00		
Total				57,860.00	0.00	0.00	0.00	57,860.00	57,860.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*LIYANAGE MOTORS (SOORIYAWEWA)

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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY