



Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1065/LI04-10/29344
Present count : 2

Create date : 08 - January - 2022
Rep confirm date : 08 - January - 2022

NAN-1065/LI04-10/29344

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 80 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-02-2022	62,040.00
Credit Balance	0		
Error Correction	0		
Received total			62,040.00
Receivable total			62,039.75
ok Over payments			0.25

SETTLEMENT OUTLINE - (Average date :01-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque	35004	Cheque no : 159401 Cheque present date : 01-02-2022 Bank / Branch : 0007017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	62,040.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-13 13:50:02	Imali Madushika setoff team	NEED APPROVAL FOR OVER PAYMENT



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SELECTED INVOICES - (Average date : 13-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118445	10-11-2021	NAN	1,810.00	62.75 Rate - 5%	0.00	555.00	1,192.25	1,192.25	0.00		dili date 10/11/2021
02	AD037B007583	10-11-2021	NAN	30,850.00	1,542.50 Rate - 5%	0.00	0.00	29,307.50	29,307.50	0.00		
03	AD057B118749	16-11-2021	NAN	33,200.00	1,660.00 Rate - 5%	0.00	0.00	31,540.00	31,540.00	0.00		dili date 24/11/2021
Total				65,860.00	3,265.25	0.00	555.00	62,039.75	62,039.75	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY