



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)  
Customer Code/Grade/Narration : LI08 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-559/LI08-15/30008  
Present count : 1

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

**AMI-559/LI08-15/30008**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-02-2022	91,260.00
Credit Balance	1	03-01-2022	20,540.25
Error Correction	0		
Received total			111,800.25
Receivable total			111,800.25
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD057N029658/ Inv. No.AD037B007153	<b>Credit note no</b> : AD057C020077 <b>Credit note date</b> : 2022-01-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	20,540.25
02	22-01-2022	cheque		<b>Cheque no</b> : 267007 <b>Cheque present date</b> : 05-02-2022 <b>Bank / Branch</b> : 09775994 - ( 7010 - BANK OF CEYLON / 122 - Galenbindunuwewa )	91,260.00



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## SELECTED INVOICES - ( Average date : 07-12-2021 )

##	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	<b>** AD037B007153</b>	23-10-2021	AMI	67,440.00	10,116.00	50,980.00	0.00	6,344.00	6,344.00	0.00		
02	AD037B008195	09-12-2021	AMI	58,100.00	0.00	0.00	0.00	58,100.00	19,266.25	38,833.75	A03-Part Payment	
03	AD037B008949	05-01-2022	AMI	101,400.00	15,210.00 Rate - 15%	0.00	0.00	86,190.00	86,190.00	0.00		
<b>Total</b>				<b>226,940.00</b>	<b>25,326.00</b>	<b>50,980.00</b>	<b>0.00</b>	<b>150,634.00</b>	<b>111,800.25</b>	<b>38,833.75</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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