



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

*** This summary contains cheque sent for urgent banking

AMI-559/LI08-15/30008

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD057C020077 Credit note date : 2022-01-03 Credit note Rep code : AMI Reason : Settled Bill Return	20,540.25
02	22-01-2022	cheque - This is urgent cheque.		Cheque no : 267007 Cheque present date : 05-02-2022 Bank / Branch : 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	** AD037B007153	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		
Total				226,940.00	25,326.00	50,980.00	0.00	150,634.00	111,800.25	38,833.75		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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