



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

Summary sheet no : AMI-639/LI08-16/33781 Create date : 06 - April - 2022
 Present count : 2 Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-639/LI08-16/33781

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 31-03-2022 | 71,290.00 |
| Credit Balance | 1 | 31-01-2022 | 1,071.00 |
| Error Correction | 0 | | |
| Received total | | | 72,361.00 |
| Receivable total | | | 72,361.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :31-03-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------------------------------------|---|--|-----------|
| 01 | 06-04-2022 | Credit note | Settled Bill Return. Ref. No:AD037N003453/ Inv. No.AD037B003351 | Credit note no : AD037C000939 Credit note date : 2022-01-31 Credit note Rep code : AMI Reason : Settled Bill Return | 1,071.00 |
| 02 | 06-04-2022 | cheque - This is urgent cheque. | | Cheque no : 267029 Cheque present date : 31-03-2022 Bank / Branch : 09775994 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa) | 71,290.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--|-----------------------------|
| 2022-04-06 14:27:36 | Jayani Ruwanpathirana verification team | Rejected (Discount problem) |



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SELECTED INVOICES - (Average date : 05-01-2022)

| ## | 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 | AD037B008195 | 09-12-2021 | AMI | 58,100.00 | 5,810.00 Rate - 10% | 19,266.25 | 0.00 | 33,023.75 | 33,023.75 | 0.00 | | |
| 02 | AD037B009318 | 22-01-2022 | AMI | 12,375.00 | 1,237.50 Rate - 10% | 0.00 | 0.00 | 11,137.50 | 11,137.50 | 0.00 | | |
| 03 | AD037B009569 | 27-01-2022 | AMI | 58,915.00 | 5,891.50 Rate - 10% | 0.00 | 0.00 | 53,023.50 | 28,199.75 | 24,823.75 | A01-Return Goods | |
| Total | | | | 129,390.00 | 12,939.00 | 19,266.25 | 0.00 | 97,184.75 | 72,361.00 | 24,823.75 | | |



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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