



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-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 : APPROVED SUMMARY FROM VERIFICATION 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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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