



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	Туре	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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	n
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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ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY