



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-711/LI08-17/36924 Create date : 16 - June - 2022
 Present count : 1 Rep confirm date : 16 - June - 2022

AMI-711/LI08-17/36924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	11-06-2022	20,677.50
Error Correction	0		
Received total			20,677.50
Receivable total			20,677.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031255/ Inv. No.AD467B017597	Credit note no : AD057C020878 Credit note date : 2022-06-09 Credit note Rep code : AMI Reason : Settled Bill Return	7,522.50
02	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004711/ Inv. No.AD037B005371	Credit note no : AD037C001478 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	8,160.00
03	16-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004712/ Inv. No.AD037B004122	Credit note no : AD037C001479 Credit note date : 2022-06-13 Credit note Rep code : AMI Reason : Settled Bill Return	4,995.00

