



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)  
Customer Code/Grade/Narration : LI08 / B / 40 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-846/LI08-18/41356  
Present count : 1

Create date : 22 - September - 2022  
Rep confirm date : 22 - September - 2022

**MMM-846/LI08-18/41356**

**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	0		
Error Correction	1	16-09-2022	4,146.25
Received total			4,146.25
Receivable total			4,146.25
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-09-2022	Error correction	Manual credit note	Error correction date : 16-09-2022 Ref no : AD057C021861	4,146.25



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## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD037B009569	27-01-2022	AMI	58,915.00	5,891.50	48,877.25	0.00	4,146.25	4,146.25	0.00		
Total				58,915.00	5,891.50	48,877.25	0.00	4,146.25	4,146.25	0.00		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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