



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

Summary sheet no : AMI-823/LI08-19/43141
Present count : 1

Create date : 24 - October - 2022
Rep confirm date : 24 - October - 2022

AMI-823/LI08-19/43141

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-10-2022	245,210.00
Credit Balance	0		
Error Correction	0		
Received total			245,210.00
Receivable total			245,209.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :14-10-2022)

	Entered Date	Type	Description	More details	Amount
01	24-10-2022	cheque		Cheque no : 279103 Cheque present date : 14-10-2022 Bank / Branch : 09775994 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	245,210.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD037B012524	06-09-2022	AMI	226,290.00	21,157.00 Rate - 10%	0.00	14,720.00	190,413.00	190,413.00	0.00		
02	AD037B012533	06-09-2022	AMI	60,885.00	6,088.50 Rate - 10%	0.00	0.00	54,796.50	54,796.50	0.00		
Total				287,175.00	27,245.50	0.00	14,720.00	245,209.50	245,209.50	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