



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

Summary sheet no : AMI-875/LI08-20/46431  
Present count : 1

Create date : 28 - December - 2022  
Rep confirm date : 28 - December - 2022

**AMI-875/LI08-20/46431**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-01-2023	49,950.00
Credit Balance	0		
Error Correction	0		
Received total			49,950.00
Receivable total			49,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque		<b>Cheque no</b> : 279118 <b>Cheque present date</b> : 09-01-2023 <b>Bank / Branch</b> : 09775994 - ( 7010 - BANK OF CEYLON / 122 - Galenbindunuwewa )	49,950.00



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## SELECTED INVOICES - ( Average date : 28-11-2022 )

##	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	AD037B014170	28-11-2022	AMI	55,500.00	5,550.00 Rate - 10%	0.00	0.00	49,950.00	49,950.00	0.00		
<b>Total</b>				<b>55,500.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,950.00</b>	<b>49,950.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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