



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-875/LI08-20/46431

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 42 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
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	Туре	Description	More details	Amount
01	28-12-2022	cheque		Cheque no : 279118 Cheque present date : 09-01-2023 Bank / Branch : 09775994 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	49,950.00

Prepared By: Sewmini Tharushika (2023-01-03 14:01 - 2 copy)





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

##	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	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		
Total				55,500.00	5,550.00	0.00	0.00	49,950.00	49,950.00	0.00		

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page 2 of 3



## ANURA GROUP OF COMPANIES



: LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit : AMI - AMITH RAJANAYAKA Rep's name

Summary sheet no : AMI-875/LI08-20/46431 Create date : 28 - December - 2022 Present count : 1 Rep confirm date : 28 - December - 2022

**ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY