



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 : APPROVED SUMMARY FROM VERIFICATION 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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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