



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

Summary sheet no : AMI-908/LI08-21/47842
Present count : 2

Create date : 25 - January - 2023
Rep confirm date : 25 - January - 2023

AMI-908/LI08-21/47842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 11-01-2023 | 81,300.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 81,300.00 |
| Receivable total | | | 81,300.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :11-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 25-01-2023 | IBT | 47842/1 | Deposit date : 11-01-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : customer advice note issue | 81,300.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|-----------------------------------|--|
| 2023-01-25 17:02:27 | Ajith Uberanaya receiving team | This IBT summary amount is wrong . This IBT summary amount should be corrected as 81,300.00 according to the bank statement. = 81,309.00 |



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SELECTED INVOICES - (Average date : 27-12-2022)

| ## | 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 | AD037B014678 | 27-12-2022 | AMI | 95,700.00 | 14,355.00 Rate - 15% | 0.00 | 0.00 | 81,345.00 | 81,300.00 | 45.00 | A03-Part Payment | |
| Total | | | | 95,700.00 | 14,355.00 | 0.00 | 0.00 | 81,345.00 | 81,300.00 | 45.00 | | |



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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