



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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

AMI-908/LI08-21/47842

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	25-01-2023	IBT	47842/1	Deposite date: 11-01-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: coustomer 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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page 1 of 3





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

##	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	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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page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY