



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

Summary sheet no : AMI-909/LI08-22/47843
Present count : 2

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

AMI-909/LI08-22/47843

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	110,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			110,600.00
Receivable total			110,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	25-01-2023	IBT	47843/1	Deposit date : 24-01-2023 Bank account : Bank of Ceylon - 3002378	110,600.00



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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	AD037B014679	27-12-2022	AMI	142,290.00	13,014.00 Rate - 10%	0.00	12,150.00	117,126.00	110,600.00	6,526.00	A03-Part Payment	
Total				142,290.00	13,014.00	0.00	12,150.00	117,126.00	110,600.00	6,526.00		



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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