



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

Summary sheet no : AMI-1011/LI08-24/52481
 Present count : 2

Create date : 08 - May - 2023
 Rep confirm date : 08 - May - 2023

AMI-1011/LI08-24/52481

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-04-2023	224,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,200.00
Receivable total			224,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52481/2	Deposit date : 11-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issu	74,200.00
02	08-05-2023	IBT	52481/1	Deposit date : 10-04-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issu	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 19:52:35	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 10/04/2023 according to the bank statement . = 150,000.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	81,300.00	0.00	45.00	45.00	0.00		
02	AD037B014679	27-12-2022	AMI	142,290.00	13,014.00	117,120.00	12,150.00	6.00	6.00	0.00		
03	AD037B016046	14-03-2023	AMI	94,650.00	13,672.50 Rate - 15%	0.00	3,500.00	77,477.50	77,477.50	0.00		
04	AD037B016145	21-03-2023	AMI	90,615.00	12,795.75 Rate - 15%	0.00	5,310.00	72,509.25	72,509.25	0.00		
05	AD037B016491	29-03-2023	AMI	105,810.00	14,540.25 Rate - 15%	0.00	8,875.00	82,394.75	26,668.50	55,726.25	A01-Return Goods	
06	AD037B016633	07-04-2023	AMI	55,875.00	8,381.25 Rate - 15%	0.00	0.00	47,493.75	47,493.75	0.00		
Total				584,940.00	76,758.75	198,420.00	29,835.00	279,926.25	224,200.00	55,726.25		



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ASSIGNED TO
199 - 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