



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

Summary sheet no : AMI-1074/LI08-25/54229
 Present count : 1

Create date : 06 - June - 2023
 Rep confirm date : 06 - June - 2023

AMI-1074/LI08-25/54229

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	02-06-2023	55,730.25
Error Correction	0		
Received total			55,730.25
Receivable total			55,726.25
Over payments			4.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008303/ Inv. No.AD037B016491	Credit note no : AD037C002531 Credit note date : 2023-06-02 Credit note Rep code : AMI Reason : Settled Bill Return	55,730.25

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-06 12:14:09	Amith Rajanayaka sales rep	AMI-1011/LI08-24/52481



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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