



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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

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	Туре	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					

Prepared By: Udari Probodika (2023-06-06 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 29-03-2023)

##	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	** AD037B016491	29-03-2023	AMI	105,810.00	14,540.25	26,668.50	8,875.00	55,726.25	55,726.25	0.00		
Tot	al	105,810.00	14,540.25	26,668.50	8,875.00	55,726.25	55,726.25	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY