



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

Summary sheet no : AMI-1078/LI08-26/54329  
 Present count : 1

Create date : 07 - June - 2023  
 Rep confirm date : 07 - June - 2023

## AMI-1078/LI08-26/54329

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-05-2023	287,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			287,260.00
Receivable total			287,260.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	IBT	54329/3	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336	7,260.00
02	07-06-2023	IBT	54329/2	Deposit date : 22-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issue	105,000.00
03	07-06-2023	IBT	54329/1	Deposit date : 19-05-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : advice note issue	175,000.00



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## SELECTED INVOICES - ( Average date : 08-05-2023 )

##	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	AD037B016908	08-05-2023	AMI	213,230.00	31,984.50 Rate - 15%	0.00	0.00	181,245.50	120,723.75	60,521.75	A01-Return Goods	
02	AD037B016915	08-05-2023	AMI	201,645.00	29,388.75 Rate - 15%	0.00	5,720.00	166,536.25	166,536.25	0.00		
<b>Total</b>				<b>414,875.00</b>	<b>61,373.25</b>	<b>0.00</b>	<b>5,720.00</b>	<b>347,781.75</b>	<b>287,260.00</b>	<b>60,521.75</b>		



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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