

NOT USE

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

Summary sheet no: AMI-1078/LI08-26/54329Present count: 1	Create date Rep confirm date	: 07 - June - 2023 : 07 - June - 2023
--	---------------------------------	--

#### AMI-1078/LI08-26/54329

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
	287,260.00		
	0.00		

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

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



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

Summary sheet no: AMI-1Present count: 1

: AMI-1078/LI08-26/54329

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

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

##	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	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-Returi Goods	ו
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		
Tot	al			414,875.00	61,373.25	0.00	5,720.00	347,781.75	287,260.00	60,521.75		

# ANURA GROUP OF COMPANIES

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

Summary sheet no	: AMI-1078/LI08-26/54329	Create date	: 07 - June - 2023
Present count	:1	Rep confirm date	: 07 - June - 2023

ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY