



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

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
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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ASSIGNED TO
162 - UDARI-RECEIVING

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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