



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

Summary sheet no : AMI-1097/LI08-27/55103
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

AMI-1097/LI08-27/55103

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	15-06-2023	60,520.00
Error Correction	0		
Received total			60,520.00
Receivable total			60,520.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008505/ Inv. No.AD037B016915	Credit note no : AD037C002587 Credit note date : 2023-06-15 Credit note Rep code : AMI Reason : Settled Bill Return	10,540.00
02	20-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008504/ Inv. No.AD037B016908	Credit note no : AD037C002586 Credit note date : 2023-06-15 Credit note Rep code : AMI Reason : Settled Bill Return	49,980.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-20 16:21:06	Amith Rajanayaka sales rep	AMI-1078/LI08-26/54329



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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	120,723.75	0.00	60,521.75	60,520.00	1.75	A03-Part Payment	
Total				213,230.00	31,984.50	120,723.75	0.00	60,521.75	60,520.00	1.75		



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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