



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

Summary sheet no : AMI-1098/LI08-28/55104 Create date : 20 - June - 2023
 Present count : 3 Rep confirm date : 20 - June - 2023

AMI-1098/LI08-28/55104

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2023	54,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,000.00
Receivable total			53,861.00
Over payments			139.00

SETTLEMENT OUTLINE - (Average date :09-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	IBT	55104	Deposite date : 09-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	54,000.00



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SELECTED INVOICES - (Average date : 17-05-2023)

##	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	AD037B016917	08-05-2023	AMI	18,555.00	1,162.50 Rate - 10%	0.00	6,930.00	10,462.50	10,462.50	0.00		
02	AD037B016980	10-05-2023	AMI	11,850.00	1,185.00 Rate - 10%	0.00	0.00	10,665.00	10,665.00	0.00		
03	AD037B017321	22-05-2023	AMI	17,800.00	1,486.50 Rate - 15%	0.00	7,890.00	8,423.50	8,423.50	0.00		
04	AD037B017312	22-05-2023	AMI	28,600.00	4,290.00 Rate - 15%	0.00	0.00	24,310.00	24,310.00	0.00		
Total				76,805.00	8,124.00	0.00	14,820.00	53,861.00	53,861.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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