



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

Summary sheet no : AMI-1108/LI08-29/55751  
Present count : 3

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

**AMI-1108/LI08-29/55751**

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

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2023	25,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,250.00
Receivable total			25,245.00
Over payments			5.00

## SETTLEMENT OUTLINE - ( Average date :27-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-06-2023	IBT	55751	Deposit date : 27-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	25,250.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-07-06 19:06:01	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2023 according to the bank statement. = 25,250.00





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

Summary sheet no : AMI-1108/LI08-29/55751  
Present count : 3

Create date : 30 - June - 2023  
Rep confirm date : 30 - June - 2023

---

ASSIGNED TO  
199 - SEWMINI THARUSHIKA

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY