



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

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		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	Туре	Description	More details	Amount
01	30-06-2023	IBT	55751	Deposite 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

Prepared By: SEWMINI THARUSHIKA (2023-07-14 16:07 - 2 copy)





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Summary sheet no : AMI-1108/LI08-29/55751 Create date : 30 - June - 2023 Present count : 3 Rep confirm date : 30 - June - 2023

SELECTED INVOICES - (Average date: 20-06-2023)

##	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	AD037B018102	20-06-2023	AMI	29,700.00	4,455.00 Rate - 15%	0.00	0.00	25,245.00	25,245.00	0.00		
Total				29,700.00	4,455.00	0.00	0.00	25,245.00	25,245.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY