

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

Summary sheet no	: AMI-1145/LI08-30/56862	Create date	: 17 - July - 2023
Present count	: 1	Rep confirm date	: 17 - July - 2023

#### AMI-1145/LI08-30/56862

#### **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	0				
Error Correction	1	14-08-2020	3.75		
Received total					
Receivable total					
PLS REMOVE T	2.00				

### SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	17-07-2023	Error correction	Over payment credit note	Error correction date : 14-08-2020 Ref no : AD057C016103	3.75



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## SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016908	08-05-2023	AMI	213,230.00	31,984.50	181,243.75	0.00	1.75	1.75	0.00		
Tot	Total		213,230.00	31,984.50	181,243.75	0.00	1.75	1.75	0.00			

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 162 - UDARI-RECEIVING

VERIFIED BY

AUDIT BY

SET OFF DONE BY

**DISCOUNT APPROVED BY**