



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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

AMI-1181/LI08-31/58531

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-07-2023	164,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	164,000.00	
	Receivable total	164,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :21-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	10-08-2023	IBT	58531/1	Deposite date: 21-07-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: received today	164,000.00

Prepared By: SEWMINI THARUSHIKA (2023-08-14 10:08 - 2 copy)





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SELECTED INVOICES - (Average date: 13-07-2023)

##	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	AD037B018656	05-07-2023	AMI	42,725.00	6,408.75 Rate - 15%	0.00	0.00	36,316.25	36,316.25	0.00		
02	AD037B018779	13-07-2023	AMI	95,740.00	14,361.00 Rate - 15%	0.00	0.00	81,379.00	81,379.00	0.00		
03	AD037B018933	18-07-2023	AMI	54,500.00	8,175.00 Rate - 15%	0.00	0.00	46,325.00	46,304.75	20.25	A03-Part Payment	
Total				192,965.00	28,944.75	0.00	0.00	164,020.25	164,000.00	20.25		

Prepared By: SEWMINI THARUSHIKA (2023-08-14 10:08 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY