



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

Summary sheet no : AMI-1181/LI08-31/58531  
Present count : 1

Create date : 10 - August - 2023  
Rep confirm date : 10 - August - 2023

## AMI-1181/LI08-31/58531

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	10-08-2023	IBT	58531/1	<b>Deposite date</b> : 21-07-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : received today	164,000.00



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

##	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	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	
<b>Total</b>				<b>192,965.00</b>	<b>28,944.75</b>	<b>0.00</b>	<b>0.00</b>	<b>164,020.25</b>	<b>164,000.00</b>	<b>20.25</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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