



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

Summary sheet no : AMI-1184/LI08-32/58913 Create date : 15 - August - 2023
Present count : 1 Rep confirm date : 15 - August - 2023

AMI-1184/LI08-32/58913

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2023	204,624.00
Credit Balance	0		
Error Correction	0		
Received total			204,624.00
Receivable total			204,624.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		Cheque no : 291336 Cheque present date : 16-08-2023 Bank / Branch : 09775994 - (7010 - BANK OF CEYLON / 122 - Galenbindunuwewa)	204,624.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-15 13:29:26	Amith Rajanayaka sales rep	03/08/2023 delivery date



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD037B019375	26-07-2023	AMI	26,900.00	4,035.00 Rate - 15%	0.00	0.00	22,865.00	22,865.00	0.00		
02	AD037B019380	26-07-2023	AMI	190,635.00	28,595.25 Rate - 15%	0.00	0.00	162,039.75	162,039.75	0.00		
03	AD037B019386	26-07-2023	AMI	23,200.00	3,480.00 Rate - 15%	0.00	0.00	19,720.00	19,719.25	0.75	A03-Part Payment	
Total				240,735.00	36,110.25	0.00	0.00	204,624.75	204,624.00	0.75		



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ASSIGNED TO
197 - Dilki Rashmika

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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