



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

Summary sheet no : AMI-1224/LI08-34/60227
Present count : 1

Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

AMI-1224/LI08-34/60227

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	62,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			62,000.00
Receivable total			61,948.00
Over payments			52.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60227	Deposit date : 25-08-2023 Bank account : Bank of Ceylon - 3002378	62,000.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD037B019598	10-08-2023	AMI	98,510.00	10,932.00 Rate - 15%	0.00	25,630.00	61,948.00	61,948.00	0.00		
Total				98,510.00	10,932.00	0.00	25,630.00	61,948.00	61,948.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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