



Customer : *LIYANAGE MOTORS (MEGODAWEWewa)
Customer Code/Grade/Narration : LI08 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-1280/LI08-35/62548
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 25 - October - 2023

AMI-1280/LI08-35/62548

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	157,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			157,000.00
Receivable total			157,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	62548	Deposit date : 09-10-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : .	157,000.00



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SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD037B020645	21-09-2023	AMI	184,730.00	27,709.50 Rate - 15%	0.00	0.00	157,020.50	157,000.00	20.50	A03-Part Payment	
Total				184,730.00	27,709.50	0.00	0.00	157,020.50	157,000.00	20.50		



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ASSIGNED TO
199 - 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