



Customer : \*LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-456/LI08-36/66985 Create date : 04 - December - 2023 Present count : 1 Rep confirm date : 04 - December - 2023

NNN-456/LI08-36/66985

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	06-09-2023	52.00	
	Received total	52.00		
	Receivable total	20.50		
	OP			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	04-12-2023	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : AD057C027856	52.00

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy )





Customer : \*LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 04 - December - 2023

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

#	# 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
С	1 AD037B020645	21-09-2023	AMI	184,730.00	27,709.50	157,000.00	0.00	20.50	20.50	0.00		
T	otal	184,730.00	27,709.50	157,000.00	0.00	20.50	20.50	0.00				

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy )



## ANURA GROUP OF COMPANIES



**ASSIGNED TO** 

SET OFF DONE BY

Customer : \*LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit

Rep's name : NNN - Nirosha

**AUDIT BY** 

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: SEWMINI THARUSHIKA (2023-12-15 09:12 - 2 copy )