

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*LIYANAGE MOTORS (MEGODAWEWEWA)

: LI08 / A / 60 days credit

: 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 : APPROVED SUMMARY FROM VERIFICATION 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  |
|                  | 20.50 |                |        |
|                  | 31.50 |                |        |

## SETTLEMENT OUTLINE

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



NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*LIYANAGE MOTORS (MEGODAWEWEWA)

: LI08 / A / 60 days credit

: NNN - Nirosha

| Summary sheet no | : NNN-456/LI08-36/66985 |
|------------------|-------------------------|
| Present count    | : 1                     |

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

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

| ##  | Document No  | Document<br>date | Rep.<br>code | Document<br>amount | Discount  | Previous<br>setlled<br>amount | Unpaid<br>returns<br>amount | Recivable<br>amount | Setlled<br>amount | Balance | Reason<br>for<br>balance | Invoice<br>remark |
|-----|--------------|------------------|--------------|--------------------|-----------|-------------------------------|-----------------------------|---------------------|-------------------|---------|--------------------------|-------------------|
| 01  | AD037B020645 | 21-09-2023       | AMI          | 184,730.00         | 27,709.50 | 157,000.00                    | 0.00                        | 20.50               | 20.50             | 0.00    |                          |                   |
| Tot | Total        |                  |              | 184,730.00         | 27,709.50 | 157,000.00                    | 0.00                        | 20.50               | 20.50             | 0.00    |                          |                   |



Customer Customer Code/Grade/Narration Rep's name : \*LIYANAGE MOTORS (MEGODAWEWEWA)

: LI08 / A / 60 days credit

: NNN - Nirosha

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

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY