

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 Ref no : AD057C027856	52.00



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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
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		



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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY