



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

Summary sheet no : AMI-1396/LI08-37/67442
Present count : 1

Create date : 08 - December - 2023
Rep confirm date : 08 - December - 2023

AMI-1396/LI08-37/67442

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-12-2023	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			150,000.00
Receivable total			149,982.50
Over payments			17.50

SETTLEMENT OUTLINE - (Average date :04-12-2023)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	IBT	67442	Deposit date : 04-12-2023 Bank account : Bank of Ceylon - 3002378	150,000.00



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SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD037B022483	20-11-2023	AMI	194,150.00	26,467.50 Rate - 15%	0.00	17,700.00	149,982.50	149,982.50	0.00		
Total				194,150.00	26,467.50	0.00	17,700.00	149,982.50	149,982.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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