



Customer : *LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

AMI-1449/LI08-38/69945

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	113,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	113,000.00	
	Receivable total	113,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	12-01-2024	IBT	69945	Deposite date: 18-12-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: Received 12/01/2024	113,000.00

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)





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SELECTED INVOICES - (Average date: 08-12-2023)

##	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	AD037B023151	08-12-2023	AMI	139,150.00	23,655.50 Rate - 17%	0.00	0.00	115,494.50	113,000.00	2,494.50	A03-Part Payment	
Total				139,150.00	23,655.50	0.00	0.00	115,494.50	113,000.00	2,494.50		

Prepared By: SEWMINI THARUSHIKA (2024-01-22 10:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / A / 60 days credit Rep's name : AMI - AMITH RAJANAYAKA

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY