

NOT USE

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

Summary sheet no: AMI-1449/LI08-38/69945Present count: 1	Create date Rep confirm date	: 12 - January - 2024 : 12 - January - 2024
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AMI-1449/LI08-38/69945

Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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Create date : 12 - January - 2024 Rep confirm date : 12 - January - 2024

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		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY