

Customer

Customer Code/Grade/Narration

Rep's name

: \*LIYANAGE MOTORS (MEGODAWEWEWA)

: LI08 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1450/LI08-39/69946

: 1

Create date

Rep confirm date

: 12 - January - 2024

: 12 - January - 2024

AMI-1450/LI08-39/69946

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-01-2024	105,775.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,775.00
Receivable total			105,775.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :02-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	IBT	69946	Deposit date : 02-01-2024 Bank account : Bank of Ceylon - 3002378	105,775.00



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SELECTED INVOICES - ( Average date : 21-12-2023 )

##	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	AD037B023546	21-12-2023	AMI	127,440.00	21,664.80 Rate - 17%	0.00	0.00	105,775.20	105,775.00	0.20	A03-Part Payment	
Total				127,440.00	21,664.80	0.00	0.00	105,775.20	105,775.00	0.20		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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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