

Customer

Customer Code/Grade/Narration

Rep's name

: *LIYANAGE MOTORS (MEGODAWEWEDA)

: LI08 / A / 60 days credit

: AMI - AMITH RAJANAYAKA

Summary sheet no

Present count

: AMI-1494/LI08-42/71893

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

AMI-1494/LI08-42/71893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-02-2024	153,264.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,264.00
Receivable total			153,263.65
Over payments			0.35

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71893/2	Deposit date : 05-02-2024 Bank account : BANK OF CEYLON - 92093426	70,430.00
02	07-02-2024	IBT	71893	Deposit date : 29-01-2024 Bank account : BANK OF CEYLON - 92093426	82,834.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024592	22-01-2024	AMI	84,855.00	14,425.35 Rate - 17%	0.00	0.00	70,429.65	70,429.65	0.00		
02	AD037B024680	22-01-2024	AMI	99,800.00	16,966.00 Rate - 17%	0.00	0.00	82,834.00	82,834.00	0.00		
Total				184,655.00	31,391.35	0.00	0.00	153,263.65	153,263.65	0.00		



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Present count : 1 Rep confirm date : 07 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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