



Customer : LIBERTY MOTORS (RATHNAPURA)
 Customer Code/Grade/Narration : LI09 / BC / Limit 90 Days Collect 60 Days
 Rep's name : RRR - RANGANA

Summary sheet no : RRR-252/LI09-7/29891 Create date : 20 - January - 2022
 Present count : 1 Rep confirm date : 20 - January - 2022

RRR-252/LI09-7/29891

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 405 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-01-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-01-2022)

	Entered Date	Type	Description	More details	Amount
01	20-01-2022	cash		Cash received date : 19-01-2022 Cash book no : 34935	10,000.00



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SELECTED INVOICES - (Average date : 10-12-2020)

##	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	AD057X002862	10-12-2020	XXX	100,000.00	0.00	60,000.00	0.00	40,000.00	10,000.00	30,000.00	A03-Part Payment	
Total				100,000.00	0.00	60,000.00	0.00	40,000.00	10,000.00	30,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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