



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-255/LI09-8/31948
Present count : 1

Create date : 25 - February - 2022
Rep confirm date : 25 - February - 2022

RRR-255/LI09-8/31948

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 438 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-02-2022	30,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cash	31948	Cash received date : 21-02-2022 Cash book no : 35971	30,000.00



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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	70,000.00	0.00	30,000.00	30,000.00	0.00		
Total				100,000.00	0.00	70,000.00	0.00	30,000.00	30,000.00	0.00		



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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