



Customer : LIYO MOTORS (PASYALA)
 Customer Code/Grade/Narration : LI15 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-738/LI15-16/29466 Create date : 10 - January - 2022
 Present count : 1 Rep confirm date : 10 - January - 2022

SKL-738/LI15-16/29466

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-01-2022	17,325.00
Error Correction	0		
Received total			17,325.00
Receivable total			17,325.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003269/ Inv. No.AD037B007607	Credit note no : AD037C000867 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	12,420.00
02	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003270/ Inv. No.AD037B007601	Credit note no : AD037C000868 Credit note date : 2022-01-10 Credit note Rep code : SKL Reason : Settled Bill Return	4,905.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	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	** AD037B007601	11-11-2021	SKL	44,925.00	4,492.50	35,527.50	0.00	4,905.00	4,513.50	391.50	A06-Settled Invoice	
02	** AD037B007607	11-11-2021	SKL	81,915.00	8,191.50	60,966.00	0.00	12,757.50	12,757.50	0.00		
03	AD037B008492	16-12-2021	SKL	8,290.00	0.00	0.00	0.00	8,290.00	54.00	8,236.00	A03-Part Payment	
Total				135,130.00	12,684.00	96,493.50	0.00	25,952.50	17,325.00	8,627.50		



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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