



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-770/LI15-17/30858
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

SKL-770/LI15-17/30858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-02-2022	67,909.50
Credit Balance	0		
Error Correction	0		
Received total			67,909.50
Receivable total			67,909.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 516782 Cheque present date : 27-02-2022 Bank / Branch : 001650046699 - (7056 - COM BANK / 065 - Nittambuwa)	67,909.50



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008492	16-12-2021	SKL	8,290.00	829.00 Rate - 10%	54.00	0.00	7,407.00	7,407.00	0.00		
02	AD037B008599	20-12-2021	SKL	72,165.00	7,216.50 Rate - 10%	0.00	0.00	64,948.50	60,502.50	4,446.00	A01-Return Goods	starter relay
Total				80,455.00	8,045.50	54.00	0.00	72,355.50	67,909.50	4,446.00		



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ASSIGNED TO
139 - dilukshi

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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