



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-829/LI15-18/33499 Create date : 29 - March - 2022
Present count : 1 Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

SKL-829/LI15-18/33499

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2022	16,300.00
Credit Balance	1	26-02-2022	4,500.00
Error Correction	0		
Received total			20,800.00
Receivable total			20,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	Credit note	Settled Bill Return. Ref. No:AD037N003821/ Inv. No.AD037B008599	Credit note no : AD037C001051 Credit note date : 2022-02-26 Credit note Rep code : SKL Reason : Settled Bill Return	4,500.00
02	29-03-2022	cheque - This is urgent cheque.		Cheque no : 516793 Cheque present date : 24-03-2022 Bank / Branch : 001650046699 - (7056 - COM BANK / 065 - Nittambuwa)	16,300.00



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SELECTED INVOICES - (Average date : 23-12-2021)

##	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	** AD037B008599	20-12-2021	SKL	72,165.00	7,216.50	60,502.50	0.00	4,446.00	4,446.00	0.00		
02	AD037B008893	03-01-2022	SKL	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
03	AD037B008898	03-01-2022	SKL	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD467B018838	18-01-2022	SKL	4,680.00	0.00	0.00	0.00	4,680.00	54.00	4,626.00	A03-Part Payment	
Total				93,145.00	7,216.50	60,502.50	0.00	25,426.00	20,800.00	4,626.00		



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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