



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-830/LI15-19/33501
Present count : 1

Create date : 29 - March - 2022
Rep confirm date : 29 - March - 2022

SKL-830/LI15-19/33501

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-04-2022	23,690.00
Credit Balance	0		
Error Correction	0		
Received total			23,690.00
Receivable total			23,636.00
over pay		Over payments	54.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 516794 Cheque present date : 09-04-2022 Bank / Branch : 001650046699 - (7056 - COM BANK / 065 - Nittambuwa)	23,690.00



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SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD467B018838	18-01-2022	SKL	4,680.00	0.00	0.00	0.00	4,680.00	4,626.00	54.00	A06-Settled Invoice	
02	AD037B009544	27-01-2022	SKL	12,200.00	0.00	0.00	0.00	12,200.00	12,200.00	0.00		
03	AD037B009675	01-02-2022	SKL	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
Total				23,690.00	0.00	0.00	0.00	23,690.00	23,636.00	54.00		



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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