



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-960/LI15-20/37379
Present count : 1

Create date : 27 - June - 2022
Rep confirm date : 11 - July - 2022

SKL-960/LI15-20/37379

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	29,104.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,104.00
Receivable total			29,104.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37379	Deposit date : 21-06-2022 Bank account : Sampath - 012710005336	29,104.00



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SELECTED INVOICES - (Average date : 06-06-2022)

##	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	AD037B011328	06-06-2022	SKL	56,120.00	7,398.40 Rate - 16%	0.00	9,880.00	38,841.60	29,104.00	9,737.60	A01-Return Goods	
Total				56,120.00	7,398.40	0.00	9,880.00	38,841.60	29,104.00	9,737.60		



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ASSIGNED TO
174 - Sewmini Tharushika

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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