



Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1226/LI15-24/47890
Present count : 1

Create date : 26 - January - 2023
Rep confirm date : 26 - January - 2023

SKL-1226/LI15-24/47890

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	39,669.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			39,669.50
Receivable total			39,669.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47890	Deposite date : 20-12-2022 Bank account : Sampath - 012710005336 Delay reason : customer not send advice note	39,669.50



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SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD037B014368	14-12-2022	SKL	46,670.00	7,000.50 Rate - 15%	0.00	0.00	39,669.50	39,669.50	0.00		
Total				46,670.00	7,000.50	0.00	0.00	39,669.50	39,669.50	0.00		



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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