



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

Summary sheet no : SKL-1227/LI15-25/47891
Present count : 1

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

SKL-1227/LI15-25/47891

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-01-2023	70,477.75
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,477.75
Receivable total			70,477.75
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-01-2023	IBT	47891	Deposit date : 03-01-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	70,477.75



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD037B014580	23-12-2022	SKL	89,815.00	12,437.25 Rate - 15%	0.00	6,900.00	70,477.75	70,477.75	0.00		
Total				89,815.00	12,437.25	0.00	6,900.00	70,477.75	70,477.75	0.00		



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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