



Customer : LIYO MOTORS (PASYALA)
 Customer Code/Grade/Narration : LI15 / B / 40 Days Credit
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-449/LI15-28/63488 Create date : 17 - October - 2023
 Present count : 1 Rep confirm date : 17 - October - 2023

CML-449/LI15-28/63488

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	16-10-2023	8,714.90
Error Correction	0		
Received total			8,714.90
Receivable total			6,927.50
		o/p	Over payments
			1,787.40

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009987/ Inv. No.AD037B014368	Credit note no : AD037C003188 Credit note date : 2023-10-16 Credit note Rep code : SKL Reason : Settled Bill Return	2,465.00
02	17-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009986/ Inv. No.AD037B020265	Credit note no : AD037C003187 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	6,249.90



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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