



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

Summary sheet no : CML-456/LI15-29/63768 Create date : 20 - October - 2023
 Present count : 1 Rep confirm date : 22 - October - 2023

CML-456/LI15-29/63768

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2023	214,570.00
Credit Balance	0		
Error Correction	0		
Received total			214,570.00
Receivable total			214,570.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		Cheque no : 549332 Cheque present date : 13-10-2023 Bank / Branch : 1650046699 - (7056 - COM BANK / 065 - Nittambuwa)	214,570.00



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

Summary sheet no : CML-456/LI15-29/63768
Present count : 1

Create date : 20 - October - 2023
Rep confirm date : 22 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020625	21-09-2023	CML	237,070.00	35,601.40 Rate - 17%	0.00	27,650.00	173,818.60	173,818.60	0.00		
02	AD037B020972	02-10-2023	CML	5,015.00	852.55 Rate - 17%	0.00	0.00	4,162.45	4,162.45	0.00		
03	AD037B021004	03-10-2023	CML	44,085.00	7,494.45 Rate - 17%	0.00	0.00	36,590.55	36,588.95	1.60	A06-Settled Invoice	
Total				286,170.00	43,948.40	0.00	27,650.00	214,571.60	214,570.00	1.60		

