

NOT USE

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

: 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 : APPROVED SUMMARY FROM VERIFICATION 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)

ſ		Entered Date	Туре	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



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Tot	al			286,170.00	43,948.40	0.00	27,650.00	214,571.60	214,570.00	1.60		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY