



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-490/LI15-30/64692

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-11-2023	44,990.00
Credit Balance	0		
Error Correction	0		
	Received total	44,990.00	
	Receivable total	44,990.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :03-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	02-11-2023	cheque		Cheque no : 549336 Cheque present date : 03-11-2023 Bank / Branch : 1650046699 - ( 7056 - COM BANK / 065 - Nittambuwa )	44,990.00

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## SELECTED INVOICES - (Average date: 22-10-2023)

##	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	AD037B021442	17-10-2023	CML	21,845.00	3,713.65 Rate - 17%	0.00	0.00	18,131.35	18,131.25	0.10	A06-Settel Invoice	ed
02	AD037B021581	24-10-2023	CML	28,000.00	4,760.00 Rate - 17%	0.00	0.00	23,240.00	16,629.00	6,611.00	A01-Returi Goods	<b>1</b>
03	AD037B021740	25-10-2023	CML	12,325.00	2,095.25 Rate - 17%	0.00	0.00	10,229.75	10,229.75	0.00		
Total				62,170.00	10,568.90	0.00	0.00	51,601.10	44,990.00	6,611.10		

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## ANURA GROUP OF COMPANIES



Customer : LIYO MOTORS ( PASYALA )
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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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