



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

Summary sheet no : CML-490/LI15-30/64692 Create date : 02 - November - 2023
 Present count : 1 Rep confirm date : 02 - November - 2023

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	Type	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

