



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

Summary sheet no : CML-508/LI15-31/65923
Present count : 1

Create date : 18 - November - 2023
Rep confirm date : 21 - November - 2023

CML-508/LI15-31/65923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-11-2023	44,260.00
Credit Balance	0		
Error Correction	0		
Received total			44,260.00
Receivable total			44,259.75
o/p		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :23-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 549340 Cheque present date : 23-11-2023 Bank / Branch : 1650046699 - (7056 - COM BANK / 065 - Nittambuwa)	44,260.00



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SELECTED INVOICES - (Average date : 09-11-2023)

##	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	AD037B022026	06-11-2023	CML	16,900.00	2,873.00 Rate - 17%	0.00	0.00	14,027.00	14,027.00	0.00		
02	AD037B022061	07-11-2023	CML	18,950.00	3,221.50 Rate - 17%	0.00	0.00	15,728.50	15,728.50	0.00		
03	AD037B022166	10-11-2023	CML	2,100.00	357.00 Rate - 17%	0.00	0.00	1,743.00	1,743.00	0.00		
04	AD037B022186	10-11-2023	CML	3,175.00	539.75 Rate - 17%	0.00	0.00	2,635.25	2,635.25	0.00		
05	AD037B022161	10-11-2023	CML	8,400.00	1,428.00 Rate - 17%	0.00	0.00	6,972.00	6,972.00	0.00		
06	AD037B022338	16-11-2023	CML	3,800.00	646.00 Rate - 17%	0.00	0.00	3,154.00	3,154.00	0.00		
Total				53,325.00	9,065.25	0.00	0.00	44,259.75	44,259.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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