



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

Summary sheet no : CML-525/LI15-32/66192
Present count : 1

Create date : 22 - November - 2023
Rep confirm date : 22 - November - 2023

CML-525/LI15-32/66192

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	16-10-2023	4,462.50
Error Correction	0		
Received total			4,462.50
Receivable total			4,462.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009985/ Inv. No.AD037B014368	Credit note no : AD037C003186 Credit note date : 2023-10-16 Credit note Rep code : SKL Reason : Settled Bill Return	4,462.50



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ASSIGNED TO
174 - Sewmini Tharushika

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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