



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

Summary sheet no : CML-538/LI15-33/66691  
Present count : 1

Create date : 29 - November - 2023  
Rep confirm date : 03 - December - 2023

**CML-538/LI15-33/66691**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 1 | 04-12-2023   | 34,216.00 |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 34,216.00 |
| Receivable total |   |              | 34,216.00 |
| Over payments    |   |              | 0.00      |

## SETTLEMENT OUTLINE - ( Average date :04-12-2023 )

|    | Entered Date | Type   | Description | More details   | Amount    |
|----|--------------|--------|-------------|--|-----------|
| 01 | 03-12-2023   | cheque |             | Cheque no : 549341<br>Cheque present date : 04-12-2023<br>Bank / Branch : 1650046699 - ( 7056 - COM BANK /<br>065 - Nittambuwa ) | 34,216.00 |



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

| ##    | 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    | AD037B022349 | 17-11-2023    | CML       | 12,125.00       | 2,061.25<br>Rate - 17% | 0.00                    | 0.00                  | 10,063.75        | 10,063.75      | 0.00    |                     |                |
| 02    | AD037B022400 | 17-11-2023    | CML       | 29,100.00       | 4,947.00<br>Rate - 17% | 0.00                    | 0.00                  | 24,153.00        | 24,152.25      | 0.75    | A06-Settled Invoice |                |
| Total |              |               |           | 41,225.00       | 7,008.25               | 0.00                    | 0.00                  | 34,216.75        | 34,216.00      | 0.75    |                     |                |



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ASSIGNED TO  
159 - Rashmika

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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