



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 04-12-2023 Bank / Branch : 1650046699 - (7056 - COM BANK / 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 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 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
197 - Dilki 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