

Customer

Customer Code/Grade/Narration

Rep's name

: LIYO MOTORS (PASYALA)

: LI15 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-612/LI15-36/70393

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 01 - February - 2024

CML-612/LI15-36/70393

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	27,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,800.00
Receivable total			27,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	IBT	70393	Deposit date : 23-01-2024 Bank account : SAMPATH - 012710005727	27,800.00

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SELECTED INVOICES - (Average date : 11-01-2024)

##	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	AD037B024124	11-01-2024	CML	24,450.00	2,643.50 Rate - 17%	0.00	8,900.00	12,906.50	12,756.25	150.25	A01-Return Goods	
02	AD037B024161	12-01-2024	CML	18,125.00	3,081.25 Rate - 17%	0.00	0.00	15,043.75	15,043.75	0.00		
Total				42,575.00	5,724.75	0.00	8,900.00	27,950.25	27,800.00	150.25		



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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