



Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

NAN-1204/LI04-11/33539

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 82 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	05-04-2022	132,021.00
Credit Balance	0		
Error Correction	0		
	Received total	132,021.00	
	Receivable total	132,021.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-04-2022)

	Entered Date	Туре	Description	More details	Amount
01	30-03-2022	cheque	posted by dealer	Cheque no : 159424 Cheque present date : 05-04-2022 Bank / Branch : 0007017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	132,021.00

Prepared By: Udari Probodika (2022-03-31 11:03 - 2 copy)





Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LIO4 / BC / Limit 90 Days Collect 60 Days

Rep's name : NAN - NANDANA NANDASENA

SELECTED INVOICES - (Average date: 13-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B009150	12-01-2022	NAN	125,670.00	11,383.00 Rate - 10%	0.00	11,840.00	102,447.00	102,447.00	0.00		
02	AD467B018852	19-01-2022	NAN	32,860.00	3,286.00 Rate - 10%	0.00	0.00	29,574.00	29,574.00	0.00		
Total			158,530.00	14,669.00	0.00	11,840.00	132,021.00	132,021.00	0.00		-	

Prepared By: Udari Probodika (2022-03-31 11:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LION MOTORS (MEEGAHAKIULA)
Customer Code/Grade/Narration : LI04 / BC / Limit 90 Days Collect 60 Days
Rep's name : NAN - NANDANA NANDASENA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY