



Customer : LION MOTORS (MEEGAHAKIULA)

Customer Code/Grade/Narration : LI04 / A / 60 days credit

Rep's name : NNN - Nirosha

NNN-134/LI04-14/59887

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	18-05-2021	0.80
		Received total	0.80
	0.50		
	0.30		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 18-05-2021 Ref no : AD057C018563	0.80

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SELECTED INVOICES - (Average date: 21-11-2022)

#	# 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
С	1 AD037B014014	21-11-2022	NAN	150,315.00	10,697.50	96,277.00	43,340.00	0.50	0.50	0.00		
T	otal			150,315.00	10,697.50	96,277.00	43,340.00	0.50	0.50	0.00		

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ANURA GROUP OF COMPANIES



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	ASSIGNED TO 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY