



Customer : LION MOTORS (MEEGAHAKIULA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2506/LI04-16/67584

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		19-01-2024	185,756.00
Credit Balance	0		
Error Correction	0		
	Received total	185,756.00	
	Receivable total	185,755.50	
	Over payments	0.50	

SETTLEMENT OUTLINE - (Average date :19-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	10-12-2023	cheque	50269	Cheque no: 178350 Cheque present date: 19-01-2024 Bank / Branch: 7017019 - (7010 - BANK OF CEYLON / 384 - Meegahakiwula)	185,756.00

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 13-11-2023)

##	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	AD037B022202	13-11-2023	NAN	232,465.00	20,639.50 Rate - 10%	0.00	26,070.00	185,755.50	185,755.50	0.00		dili date 19/11/2023
Total				232,465.00	20,639.50	0.00	26,070.00	185,755.50	185,755.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : LION MOTORS (MEEGAHAKIULA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no : NAN-2506/LI04-16/67584 Create date : 10 - December - 2023
Present count : 1 Rep confirm date : 10 - December - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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