



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit

Rep's name : NNN - Nirosha

NNN-179/LI08-33/60021

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction		05-07-2023	139.00		
	139.00				
	Receivable total	21.00			
	OP				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	29-08-2023	Error correction	Over payment credit note	Error correction date : 05-07-2023 Ref no : AD057C026540	139.00

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy)





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SELECTED INVOICES - (Average date: 20-07-2023)

##	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	AD037B018933	18-07-2023	AMI	54,500.00	8,175.00	46,304.75	0.00	20.25	20.25	0.00		
02	AD037B019386	26-07-2023	AMI	23,200.00	3,480.00	19,719.25	0.00	0.75	0.75	0.00		
Tot	al			77,700.00	11,655.00	66,024.00	0.00	21.00	21.00	0.00		

Prepared By: UDARI-RECEIVING (2023-09-04 12:09 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LIYANAGE MOTORS (MEGODAWEWEWA)

Customer Code/Grade/Narration : LI08 / B / 40 Days Credit

Rep's name : NNN - Nirosha

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY