ANURA GROUP OF COMPANIES

NOT USE

Customer	: LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration	: LI15 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-729/LI15-15/29450	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

SKL-729/LI15-15/29450

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	1	10-01-2022	391.50
Error Correction	0		
		Received total	391.50
		Receivable total	391.50
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003248/ Inv. No.AD037B001090	**Credit note no :** AD037C000849 **Credit note date :** 2022-01-10 **Credit note Rep code :** SKL **Reason :** Settled Bill Return	391.50

◆ ANURA GROUP OF COMPANIES

NOT USE

Customer	: LIYO MOTORS (PASYALA)
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SELECTED INVOICES - (Average date : 11-11-2021)

##	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	AD037B007601	11-11-2021	SKL	44,925.00	4,492.50	35,527.50	0.00	4,905.00	391.50	4,513.50	A03-Part Payment	
Total				**44,925.00**	**4,492.50**	**35,527.50**	**0.00**	**4,905.00**	**391.50**	**4,513.50**		

ANURA GROUP OF COMPANIES

Customer   : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration   : LI15 / BC / Limit 90 Days Collect 60 Days
Rep's name   : SKL - SANJEEWA KUMARA

Summary sheet no	: SKL-729/LI15-15/29450	Create date	: 10 - January - 2022
Present count	: 1	Rep confirm date	: 10 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY