



Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-449/LI15-28/63488

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 | 2 | 16-10-2023 | 8,714.90 |
| Error Correction | 0 | | |
| | 8,714.90 | | |
| | Receivable total | 6,927.50 | |
| | Over payments | 1,787.40 | |

SETTLEMENT OUTLINE

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 17-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009987/ Inv. No.AD037B014368 | Credit note no : AD037C003188 Credit note date : 2023-10-16 Credit note Rep code : SKL Reason : Settled Bill Return | 2,465.00 |
| 02 | 17-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009986/ Inv. No.AD037B020265 | Credit note no : AD037C003187 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return | 6,249.90 |

Prepared By: SEWMINI THARUSHIKA (2023-10-20 11:10 - 2 copy)





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SELECTED INVOICES - (Average date: 05-09-2023)

| # | 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 |
|---|--------------|---------------|--------------|-----------------|----------|-------------------------------|-----------------------------|------------------|----------------|---------|--------------------------|-------------------|
| 0 | AD037B020157 | 05-09-2023 | CML | 26,750.00 | 4,547.50 | 15,275.00 | 0.00 | 6,927.50 | 6,927.50 | 0.00 | | |
| Т | otal | 26,750.00 | 4,547.50 | 15,275.00 | 0.00 | 6,927.50 | 6,927.50 | 0.00 | | | | |

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ANURA GROUP OF COMPANIES



Customer : LIYO MOTORS (PASYALA)
Customer Code/Grade/Narration : LI15 / B / 40 Days Credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY