



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: APPROVED SUMMARY FROM VERIFICATION 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 (2023-10-23 09:10 - 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
	01	AD037B020157	05-09-2023	CML	26,750.00	4,547.50	15,275.00	0.00	6,927.50	6,927.50	0.00		
[Total				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)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY