



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-525/LI15-32/66192

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	16-10-2023	4,462.50
Error Correction	0		
	Received total	4,462.50	
	Receivable total	4,462.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	22-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009985/ Inv. No.AD037B014368	Credit note no : AD037C003186 Credit note date : 2023-10-16 Credit note Rep code : SKL Reason : Settled Bill Return	4,462.50

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)





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SELECTED INVOICES - (Average date: 11-09-2023)

#	# 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	1 AD037B020265	11-09-2023	CML	44,470.00	7,559.90	30,659.90	0.00	6,250.20	4,462.50	1,787.70	A06-Settel Invoice	ed
T	otal			44,470.00	7,559.90	30,659.90	0.00	6,250.20	4,462.50	1,787.70		

Prepared By: SEWMINI THARUSHIKA (2023-11-29 09:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : LIYO MOTORS (PASYALA)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY