



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: APPROVED SUMMARY FROM VERIFICATION 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 (2023-12-22 13:12 - 2 copy)





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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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
01	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
To	Total			44,470.00	7,559.90	30,659.90	0.00	6,250.20	4,462.50	1,787.70		

Prepared By: Sewmini Tharushika (2023-12-22 13:12 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



ASSIGNED TO 174 - Sewmini Tharushika

SET OFF DONE BY

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

VERIFIED BY DISCOUNT APPROVED BY

Prepared By: Sewmini Tharushika (2023-12-22 13:12 - 2 copy)

AUDIT BY