



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)

Customer Code/Grade/Narration : LR01 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-25/LR01-145/48829

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments			
Cheques Payments	1	19-03-2023	41,358.00
Credit Balance	0		
Error Correction	0		
	Received total	41,358.00	
	Receivable total	41,358.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	14-02-2023	cheque		Cheque no : 144838 Cheque present date : 19-03-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	41,358.00

Prepared By: Udari Probodika (2023-02-20 14:02 - 2 copy)





Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)

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SELECTED INVOICES - (Average date: 12-01-2023)

##	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	AD037B013964	18-11-2022	SKL	1,420.00	0.00	0.00	440.00	980.00	980.00	0.00	A01-Return Goods	า
02	AD037B015041	13-01-2023	CML	127,235.00	12,723.50 Rate - 10%	0.00	0.00	114,511.50	40,378.00	74,133.50	A01-Return Goods))
Total				128,655.00	12,723.50	0.00	440.00	115,491.50	41,358.00	74,133.50		



ANURA GROUP OF COMPANIES



Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY