



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

Customer Code/Grade/Narration : LR01 / A / 60 days credit Rep's name : KAV - KAVINDU GIMHAN

KAV-1070/LR01-149/49880

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	0		
Error Correction	1	10-01-2023	4,260.50
		Received total	4,260.50
		Receivable total	4,260.00
	O/P	Over payments	0.50

SETTLEMENT OUTLINE

	Entered Date Type		Description	More details	Amount
01	14-03-2023	Error correction	Over payment credit note	Error correction date : 10-01-2023 Ref no : AD057C023578	4,260.50

Prepared By: Udari Probodika (2023-03-20 10:03 - 2 copy)





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SELECTED INVOICES - (Average date : 19-12-2022)

	##	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	AD057B133003	19-12-2022	KAV	32,500.00	0.00	24,990.00	3,250.00	4,260.00	4,260.00	0.00		
Γ.	Total				32,500.00	0.00	24,990.00	3,250.00	4,260.00	4,260.00	0.00		

Prepared By: Udari Probodika (2023-03-20 10:03 - 2 copy)

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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