



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

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

CML-174/LR01-161/54207

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	09-05-2023	7,155.00
Error Correction	0		
	Received total	7,155.00	
	Receivable total	7,155.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	06-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008015/ Inv. No.AD037B008416	Credit note no : AD037C002451 Credit note date : 2023-05-09 Credit note Rep code : SKL Reason : Settled Bill Return	7,155.00

Prepared By: Udari Probodika (2023-06-06 15:06 - 2 copy)





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SELECTED INVOICES - (Average date: 13-01-2023)

	##	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	AD037B015041	13-01-2023	CML	127,235.00	5,491.50	42,268.50	72,320.00	7,155.00	7,155.00	0.00		
Γ	Total				127,235.00	5,491.50	42,268.50	72,320.00	7,155.00	7,155.00	0.00		

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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