



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

Customer Code/Grade/Narration : LR01 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-191/LR01-163/55012

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 84 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-06-2023	3,915.00
Credit Balance	0		
Error Correction	0		
	Received total	3,915.00	
	Receivable total	3,915.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :22-06-2023)**

	Entered Date	Туре	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 145197 Cheque present date : 22-06-2023 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	3,915.00

Prepared By: SEWMINI THARUSHIKA (2023-06-29 10:06 - 2 copy )





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## SELECTED INVOICES - (Average date: 30-03-2023)

##	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	AD037B016549	30-03-2023	CML	4,350.00	435.00 Rate - 10%	0.00	0.00	3,915.00	3,915.00	0.00		dila date 05/12
Total				4,350.00	435.00	0.00	0.00	3,915.00	3,915.00	0.00		

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## ANURA GROUP OF COMPANIES



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

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY