ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-206/LR01-166/55385
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

CML-206/LR01-166/55385

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-07-2023	128,569.00
Credit Balance	0		
Error Correction	0		
		Received total	128,569.00
		Receivable total	128,569.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-07-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		**Cheque no :** 145184 **Cheque present date :** 12-07-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	2,727.00
02	23-06-2023	cheque		**Cheque no :** 145185 **Cheque present date :** 12-07-2023 **Bank / Branch :** 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	125,842.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-206/LR01-166/55385
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	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	AD037B016918	08-05-2023	CML	175,025.00	17,502.50 Rate - 10%	0.00	0.00	157,522.50	125,842.00	31,680.50	A01-Return Goods	
02	AD037B016945	09-05-2023	CML	3,030.00	303.00 Rate - 10%	0.00	0.00	2,727.00	2,727.00	0.00		
Total				**178,055.00**	**17,805.50**	**0.00**	**0.00**	**160,249.50**	**128,569.00**	**31,680.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration	: LR01 / A / 60 days credit
Rep's name	: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no	: CML-206/LR01-166/55385	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY