



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

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

KAV-1246/LR01-169/56534

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 | 08-06-2022 | 0.20 | |
| Received total | | Received total | 0.20 | |
| | 0.20 | | | |
| | | Over payments | 0.00 | |

SETTLEMENT OUTLINE

| Entered Date Type | | Туре | Description | More details | Amount |
|-------------------|------------|------------------|--------------------------|---|--------|
| 01 | 13-07-2023 | Error correction | Over payment credit note | Error correction date : 08-06-2022 Ref no : AD057C020856 | 0.20 |

Prepared By: Udari Probodika (2023-07-13 16:07 - 2 copy)





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

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SELECTED INVOICES - (Average date: 21-09-2022)

| ; | ## | 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 | AD057B129170 | 21-09-2022 | KAV | 84,450.00 | 5,911.50 | 78,538.30 | 0.00 | 0.20 | 0.20 | 0.00 | | |
| [| Total | | | | 84,450.00 | 5,911.50 | 78,538.30 | 0.00 | 0.20 | 0.20 | 0.00 | | |

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ANURA GROUP OF COMPANIES



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

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

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY