



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-319/LR01-179/58856

**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 09-08-2023		25,434.00
Error Correction	0		
	Received total	25,434.00	
	Receivable total	25,434.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	14-08-2023	Credit note	Settled Bill Return. Ref. No:AD037N009198/ Inv. No.AD037B018214	Credit note no : AD037C002818 Credit note date : 2023-08-09 Credit note Rep code : CML Reason : Settled Bill Return	25,434.00

Prepared By: Udari Probodika (2023-08-16 09:08 - 2 copy)





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## 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	125,842.00	0.00	31,680.50	25,434.00	6,246.50	A06-Settel Invoice	ed
To	tal	175,025.00	17,502.50	125,842.00	0.00	31,680.50	25,434.00	6,246.50				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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

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

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-319/LR01-179/58856 Create date : 14 - August - 2023 : 14 - August - 2023 Present count : 1 Rep confirm date **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY**