



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	09-08-2023	28,854.00
Error Correction	0		
	Received total	28,854.00	
	Receivable total	28,854.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009197/ Inv. No.AD037B007085	Credit note no: AD037C002817 Credit note date: 2023-08-09 Credit note Rep code: SKL Reason: Settled Bill Return	3,420.00
02	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-RECEIVING (2023-09-20 11:09 - 3 copy)





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## SELECTED INVOICES - (Average date: 12-06-2023)

##	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	25,776.00	5,904.50	A01-Return Goods	Summary sheet no : CML-206/LR01-
02	** AD037B018214	23-06-2023	CML	535,550.00	53,555.00	478,917.00	0.00	3,078.00	3,078.00	0.00		Summary sheet no : CML-277/LR01-
Tot	Total			710,575.00	71,057.50	604,759.00	0.00	34,758.50	28,854.00	5,904.50		

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## ANURA GROUP OF COMPANIES



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

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY