



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-373/LR01-182/61113

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
eques Payments		26-10-2023	321,120.00
Credit Balance	0		
Error Correction	0		
	Received total	321,120.00	
	Receivable total	321,120.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	cheque		Cheque no : 673367 Cheque present date : 26-10-2023 Bank / Branch : 078013509307001 - (7287 - SEYLAN BANK / 078 - Mirigama)	321,120.00

Prepared By: Rashmika (2023-09-26 12:09 - 3 copy)





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Present count : 2 Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date: 24-08-2023)

##	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	AD037B019908	24-08-2023	CML	432,400.00	35,680.00 Rate - 10%	0.00	75,600.00	321,120.00	321,120.00	0.00		
Tot	al	432,400.00	35,680.00	0.00	75,600.00	321,120.00	321,120.00	0.00				

Prepared By: Rashmika (2023-09-26 12:09 - 3 copy)



ANURA GROUP OF COMPANIES



: 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-373/LR01-182/61113 Create date : 14 - September - 2023 Present count : 20 - September - 2023 : 2 Rep confirm date **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY