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-373/LR01-182/61113
Present count : 2
Create date : 14 - September - 2023
Rep confirm date : 20 - September - 2023

CML-373/LR01-182/61113

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	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	Type	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

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-373/LR01-182/61113
Present count : 2
Create date : 14 - September - 2023
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		
Total				**432,400.00**	**35,680.00**	**0.00**	**75,600.00**	**321,120.00**	**321,120.00**	**0.00**		

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-373/LR01-182/61113	Create date	: 14 - September - 2023
Present count	: 2	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY