



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-421/LR01-186/62319

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	03-10-2023	4,275.00
Error Correction			
		Received total	4,275.00
	4,275.00		
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009741/ Inv. No.AD037B019908	Credit note no : AD037C003040 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	4,275.00

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 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
(1 AD037B016918	08-05-2023	CML	175,025.00	17,502.50	151,618.00	0.00	5,904.50	4,275.00	1,629.50	A06-Settel Invoice	ed
Г	otal			175,025.00	17,502.50	151,618.00	0.00	5,904.50	4,275.00	1,629.50		

Prepared By: SEWMINI THARUSHIKA (2023-10-11 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

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	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY