ANURA GROUP OF COMPANIES

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-421/LR01-186/62319	Create date	: 03 - October - 2023
Present count	: 1	Rep confirm date	: 03 - October - 2023

CML-421/LR01-186/62319

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	1	03-10-2023	4,275.00
Error Correction	0		
		Received total	4,275.00
		Receivable total	4,275.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	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

ANURA GROUP OF COMPANIES

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-421/LR01-186/62319
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 08-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled 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	151,618.00	0.00	5,904.50	4,275.00	1,629.50	A06-Setteled Invoice	
Total				**175,025.00**	**17,502.50**	**151,618.00**	**0.00**	**5,904.50**	**4,275.00**	**1,629.50**		

ANURA GROUP OF COMPANIES

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-421/LR01-186/62319
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

Customer : L.R. MOTORS AND TYRE CENTRE (MIRIGAMA)
Customer Code/Grade/Narration : LR01 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE