



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-441/LR01-190/63278

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 70 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
T Payments			
Cheques Payments	1	04-12-2023	254,376.00
Credit Balance	0		
Error Correction	0		
	Received total	254,376.00	
	Receivable total	254,376.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date:04-12-2023)**

	Entered Date	Туре	Description	More details	Amount
01	15-10-2023	cheque		Cheque no: 673385 Cheque present date: 04-12-2023 Bank / Branch: 078013509307001 - (7287 - SEYLAN BANK / 078 - Mirigama)	254,376.00

Prepared By: Dilki Rashmika (2023-10-17 16:10 - 2 copy)

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## SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD037B020909	25-09-2023	CML	104,440.00	10,444.00 Rate - 10%	0.00	0.00	93,996.00	93,996.00	0.00		
02	AD037B020790	25-09-2023	CML	178,200.00	17,820.00 Rate - 10%	0.00	0.00	160,380.00	160,380.00	0.00		
Total				282,640.00	28,264.00	0.00	0.00	254,376.00	254,376.00	0.00		

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## 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-441/LR01-190/63278 Create date : 15 - October - 2023 Present count : 1 Rep confirm date : 15 - October - 2023 **ASSIGNED TO** 197 - Dilki Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY