



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-523/LR01-195/66116

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-01-2024	9,500.00
Credit Balance	0		
Error Correction	0		
	Received total	9,500.00	
	Receivable total	9,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :03-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	21-11-2023	cheque		Cheque no : 145581 Cheque present date : 03-01-2024 Bank / Branch : 8650003463 - (7278 - SAMPATH BANK / 086 - Mirigama)	9,500.00

Prepared By: Rashmika (2023-12-04 15:12 - 2 copy)





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

Customer Code/Grade/Narration : LR01 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

SELECTED INVOICES - (Average date: 31-10-2023)

#	# 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
0	1 AD037B021919	31-10-2023	CML	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
Т	Total			9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		

Prepared By: Rashmika (2023-12-04 15:12 - 2 copy)

page 2 of 3



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-523/LR01-195/66116 Create date : 21 - November - 2023 Present count : 1 Rep confirm date : 21 - November - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY