



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 64 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments			
BT Payments			
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

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## 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	otal	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00				

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**